

Security ID: SMC2E0000000 Security Name: SMCPREFS2E
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000793	BANK OF COMMERCE	40,000.00	0.0327102
190	BKCT1000801	BANK OF COMMERCE	40,000.00	0.0327102
191	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0327102
192	BKCT1000861	BANK OF COMMERCE	40,000.00	0.0327102
193	BKCT1000862	BANK OF COMMERCE	40,000.00	0.0327102
194	BKCT1000864	BANK OF COMMERCE	40,000.00	0.0327102
195	BKCT1000867	BANK OF COMMERCE	40,000.00	0.0327102
196	BKCT1000873	BANK OF COMMERCE	40,000.00	0.0327102
197	BKCT1000600	BANK OF COMMERCE	39,300.00	0.0321377
198	BKCT1000397	BANK OF COMMERCE	39,200.00	0.0320560
199	BKCT1000334	BANK OF COMMERCE	39,100.00	0.0319742
200	BKCT1000240	BANK OF COMMERCE	38,700.00	0.0316471
201	BKCT1000251	BANK OF COMMERCE	37,500.00	0.0306658
202	10400000000	A. T. DE CASTRO SECURITIES CORP.	35,650.00	0.0291529
203	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0282943
204	BKCT1000285	BANK OF COMMERCE	34,200.00	0.0279672
205	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,500.00	0.0273948
206	BKCT1000266	BANK OF COMMERCE	33,400.00	0.0273130
207	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0269041
208	BKCT1000407	BANK OF COMMERCE	32,800.00	0.0268223
209	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0263317
210	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	30,000.00	0.0245326
211	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0245326
212	BKCT1000286	BANK OF COMMERCE	30,000.00	0.0245326
213	BKCT1000290	BANK OF COMMERCE	30,000.00	0.0245326
214	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	29,400.00	0.0240420
215	BKCT1000238	BANK OF COMMERCE	27,200.00	0.0222429
216	BKCT1000473	BANK OF COMMERCE	27,100.00	0.0221611
217	BKCT1000477	BANK OF COMMERCE	27,100.00	0.0221611
218	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0220794
219	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0220794
220	BKCT1000717	BANK OF COMMERCE	27,000.00	0.0220794
221	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0219976
222	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0219976
223	BKCT1000183	BANK OF COMMERCE	26,900.00	0.0219976
224	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0219158
225	BKCT1000194	BANK OF COMMERCE	26,800.00	0.0219158
226	BKCT1000342	BANK OF COMMERCE	26,800.00	0.0219158
227	BKCT1000533	BANK OF COMMERCE	26,800.00	0.0219158
228	BKCT1000595	BANK OF COMMERCE	26,800.00	0.0219158

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	32800000000	DW CAPITAL INC.	26,700.00	0.0218340
230	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0218340
231	BKCT1000307	BANK OF COMMERCE	26,700.00	0.0218340
232	BKCT1000368	BANK OF COMMERCE	26,700.00	0.0218340
233	BKCT1000763	BANK OF COMMERCE	26,700.00	0.0218340
234	BKCT1000799	BANK OF COMMERCE	26,700.00	0.0218340
235	BKCT1000800	BANK OF COMMERCE	26,700.00	0.0218340
236	BKCT1000812	BANK OF COMMERCE	26,700.00	0.0218340
237	BKCT1000831	BANK OF COMMERCE	26,700.00	0.0218340
238	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0218340
239	BKCT1000885	BANK OF COMMERCE	26,700.00	0.0218340
240	BKCT1000837	BANK OF COMMERCE	26,700.00	0.0218340
241	BKCT1000201	BANK OF COMMERCE	26,600.00	0.0217523
242	BKCT1000243	BANK OF COMMERCE	26,600.00	0.0217523
243	BKCT1000577	BANK OF COMMERCE	26,600.00	0.0217523
244	BKCT1000598	BANK OF COMMERCE	26,600.00	0.0217523
245	BKCT1000563	BANK OF COMMERCE	26,500.00	0.0216705
246	BKCT1000564	BANK OF COMMERCE	26,500.00	0.0216705
247	BKCT1000310	BANK OF COMMERCE	26,400.00	0.0215887
248	BKCT1000311	BANK OF COMMERCE	26,400.00	0.0215887
249	BKCT1000486	BANK OF COMMERCE	26,400.00	0.0215887
250	BKCT1000362	BANK OF COMMERCE	26,300.00	0.0215069
251	BKCT1000462	BANK OF COMMERCE	26,300.00	0.0215069
252	BKCT1000480	BANK OF COMMERCE	26,200.00	0.0214252
253	BKCT1000599	BANK OF COMMERCE	26,200.00	0.0214252
254	BKCT1000336	BANK OF COMMERCE	26,100.00	0.0213434
255	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0212616
256	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0212616
257	BKCT1000333	BANK OF COMMERCE	25,800.00	0.0210981
258	BKCT1000268	BANK OF COMMERCE	25,700.00	0.0210163
259	BKCT1000208	BANK OF COMMERCE	24,900.00	0.0203621
260	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0196261
261	BKCT1000215	BANK OF COMMERCE	23,000.00	0.0188084
262	10000000000	UPCC SECURITIES CORP.	22,000.00	0.0179906
263	BKCT1000261	BANK OF COMMERCE	22,000.00	0.0179906
264	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	22,000.00	0.0179906
265	BKCT1000517	BANK OF COMMERCE	21,500.00	0.0175817
266	BKCT1000571	BANK OF COMMERCE	21,500.00	0.0175817
267	BKCT1000360	BANK OF COMMERCE	21,100.00	0.0172546
268	BKCT1000288	BANK OF COMMERCE	21,000.00	0.0171728

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000734	BANK OF COMMERCE	21,000.00	0.0171728
270	BKCT1000809	BANK OF COMMERCE	21,000.00	0.0171728
271	BKCT1000813	BANK OF COMMERCE	21,000.00	0.0171728
272	BKCT1000552	BANK OF COMMERCE	20,200.00	0.0165186
273	BKCT1000258	BANK OF COMMERCE	20,100.00	0.0164369
274	BKCT1000438	BANK OF COMMERCE	20,100.00	0.0164369
275	20400000000	DA MARKET SECURITIES, INC.	20,000.00	0.0163551
276	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0163551
277	BKCT1000471	BANK OF COMMERCE	20,000.00	0.0163551
278	BKCT1000747	BANK OF COMMERCE	20,000.00	0.0163551
279	BKCT1000757	BANK OF COMMERCE	20,000.00	0.0163551
280	BKCT1000790	BANK OF COMMERCE	20,000.00	0.0163551
281	BKCT1000836	BANK OF COMMERCE	20,000.00	0.0163551
282	BKCT1000860	BANK OF COMMERCE	20,000.00	0.0163551
283	BKCT1000175	BANK OF COMMERCE	19,800.00	0.0161915
284	BKCT1000455	BANK OF COMMERCE	19,700.00	0.0161098
285	BKCT1000591	BANK OF COMMERCE	19,300.00	0.0157827
286	BKCT1000889	BANK OF COMMERCE	19,000.00	0.0155373
287	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,800.00	0.0153738
288	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,700.00	0.0152920
289	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0147196
290	BKCT1000888	BANK OF COMMERCE	17,640.00	0.0144252
291	BKCT1000077	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,300.00	0.0141472
292	BKCT1000361	BANK OF COMMERCE	17,200.00	0.0140654
293	BKCT1000385	BANK OF COMMERCE	16,700.00	0.0136565
294	18000000000	I. B. GIMENEZ SECURITIES, INC.	16,000.00	0.0130841
295	BKCT1000364	BANK OF COMMERCE	15,700.00	0.0128387
296	13100000000	PCIB SECURITIES, INC.	15,100.00	0.0123481
297	BKCT1000363	BANK OF COMMERCE	15,100.00	0.0123481
298	BKCT1000418	BANK OF COMMERCE	15,100.00	0.0123481
299	BKCT1000852	BANK OF COMMERCE	15,000.00	0.0122663
300	BKCT1000877	BANK OF COMMERCE	15,000.00	0.0122663
301	BKCT1000622	BANK OF COMMERCE	14,600.00	0.0119392
302	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0118574
303	BKCT1000331	BANK OF COMMERCE	14,200.00	0.0116121
304	BKCT1000640	BANK OF COMMERCE	14,000.00	0.0114486
305	BKCT1000259	BANK OF COMMERCE	13,800.00	0.0112850
306	BKCT1000260	BANK OF COMMERCE	13,800.00	0.0112850
307	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0112850
308	BKCT1000246	BANK OF COMMERCE	13,700.00	0.0112032

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000248	BANK OF COMMERCE	13,700.00	0.0112032
310	BKCT1000253	BANK OF COMMERCE	13,700.00	0.0112032
311	BKCT1000255	BANK OF COMMERCE	13,700.00	0.0112032
312	BKCT1000353	BANK OF COMMERCE	13,700.00	0.0112032
313	BKCT1000379	BANK OF COMMERCE	13,600.00	0.0111215
314	BKCT1000386	BANK OF COMMERCE	13,600.00	0.0111215
315	BKCT1000411	BANK OF COMMERCE	13,600.00	0.0111215
316	BKCT1000421	BANK OF COMMERCE	13,600.00	0.0111215
317	BKCT1000445	BANK OF COMMERCE	13,600.00	0.0111215
318	BKCT1000454	BANK OF COMMERCE	13,600.00	0.0111215
319	BKCT1000309	BANK OF COMMERCE	13,500.00	0.0110397
320	BKCT1000358	BANK OF COMMERCE	13,500.00	0.0110397
321	BKCT1000401	BANK OF COMMERCE	13,500.00	0.0110397
322	BKCT1000406	BANK OF COMMERCE	13,500.00	0.0110397
323	BKCT1000431	BANK OF COMMERCE	13,500.00	0.0110397
324	BKCT1000452	BANK OF COMMERCE	13,500.00	0.0110397
325	BKCT1000475	BANK OF COMMERCE	13,500.00	0.0110397
326	BKCT1000479	BANK OF COMMERCE	13,500.00	0.0110397
327	BKCT1000488	BANK OF COMMERCE	13,500.00	0.0110397
328	BKCT1000507	BANK OF COMMERCE	13,500.00	0.0110397
329	BKCT1000531	BANK OF COMMERCE	13,500.00	0.0110397
330	BKCT1000536	BANK OF COMMERCE	13,500.00	0.0110397
331	BKCT1000544	BANK OF COMMERCE	13,500.00	0.0110397
332	BKCT1000545	BANK OF COMMERCE	13,500.00	0.0110397
333	BKCT1000561	BANK OF COMMERCE	13,500.00	0.0110397
334	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
335	18800000000	J.M. BARCELON & CO., INC.	13,400.00	0.0109579
336	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
337	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
338	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
339	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
340	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
341	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
342	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
343	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
344	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
345	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
346	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
347	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109579
348	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0109579

Security ID: SMC2E0000000 Security Name: SMC PREFERRED

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0109579
350	BKCT1000195	BANK OF COMMERCE	13,400.00	0.0109579
351	BKCT1000207	BANK OF COMMERCE	13,400.00	0.0109579
352	BKCT1000214	BANK OF COMMERCE	13,400.00	0.0109579
353	BKCT1000308	BANK OF COMMERCE	13,400.00	0.0109579
354	BKCT1000326	BANK OF COMMERCE	13,400.00	0.0109579
355	BKCT1000328	BANK OF COMMERCE	13,400.00	0.0109579
356	BKCT1000352	BANK OF COMMERCE	13,400.00	0.0109579
357	BKCT1000508	BANK OF COMMERCE	13,400.00	0.0109579
358	BKCT1000511	BANK OF COMMERCE	13,400.00	0.0109579
359	BKCT1000522	BANK OF COMMERCE	13,400.00	0.0109579
360	BKCT1000580	BANK OF COMMERCE	13,400.00	0.0109579
361	BKCT1000583	BANK OF COMMERCE	13,400.00	0.0109579
362	BKCT1000588	BANK OF COMMERCE	13,400.00	0.0109579
363	BKCT1000594	BANK OF COMMERCE	13,400.00	0.0109579
364	BKCT1000628	BANK OF COMMERCE	13,400.00	0.0109579
365	BKCT1000651	BANK OF COMMERCE	13,400.00	0.0109579
366	BKCT1000652	BANK OF COMMERCE	13,400.00	0.0109579
367	BKCT1000707	BANK OF COMMERCE	13,400.00	0.0109579
368	BKCT1000576	BANK OF COMMERCE	13,400.00	0.0109579
369	BKCT1000753	BANK OF COMMERCE	13,400.00	0.0109579
370	BKCT1000755	BANK OF COMMERCE	13,400.00	0.0109579
371	BKCT1000772	BANK OF COMMERCE	13,400.00	0.0109579
372	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0109579
373	BKCT1000788	BANK OF COMMERCE	13,400.00	0.0109579
374	BKCT1000791	BANK OF COMMERCE	13,400.00	0.0109579
375	BKCT1000794	BANK OF COMMERCE	13,400.00	0.0109579
376	BKCT1000827	BANK OF COMMERCE	13,400.00	0.0109579
377	BKCT1000833	BANK OF COMMERCE	13,400.00	0.0109579
378	BKCT1000834	BANK OF COMMERCE	13,400.00	0.0109579
379	BKCT1000839	BANK OF COMMERCE	13,400.00	0.0109579
380	BKCT1000840	BANK OF COMMERCE	13,400.00	0.0109579
381	BKCT1000856	BANK OF COMMERCE	13,400.00	0.0109579
382	BKCT1000863	BANK OF COMMERCE	13,400.00	0.0109579
383	BKCT1000584	BANK OF COMMERCE	13,300.00	0.0108761
384	BKCT1000619	BANK OF COMMERCE	13,300.00	0.0108761
385	BKCT1000711	BANK OF COMMERCE	13,300.00	0.0108761
386	BKCT1000820	BANK OF COMMERCE	13,300.00	0.0108761
387	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,200.00	0.0107944
388	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00	0.0081775

Security ID: SMC2E0000000 Security Name: SMCPREFS2E
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0057243
390	CHBC1000018	CHINA BANKING CORPORATION	6,710.00	0.0054871
391	13500000000	VSEC.COM, INC.	6,600.00	0.0053972
392	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	6,500.00	0.0053154
393	11800000000	ASIASEC EQUITIES, INC.	4,500.00	0.0036799
394	28300000000	EAGLE EQUITIES, INC.	4,500.00	0.0036799
395	23200000000	ALAKOR SECURITIES CORPORATION	3,500.00	0.0028621
396	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0026986
397	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,000.00	0.0016355
398	16200000000	F. YAP SECURITIES, INC.	2,000.00	0.0016355
399	32300000000	CLSA PHILIPPINES, INC.	2,000.00	0.0016355
400	BKCT1000523	BANK OF COMMERCE	1,500.00	0.0012266
401	18100000000	INVESTORS SECURITIES, INC.	600.00	0.0004907
402	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70.00	0.0000572

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	201,724,470	201,724,470	90.324322 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,000,000	8,000,000	3.582087 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	5,333,400	5,333,400	2.388088 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,314,330	1,314,330	0.588506 %
5	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
6	T. D. MAKAO INC.	707,000	707,000	0.316567 %
7	GATELUCK CORPORATION	667,000	667,000	0.298656 %
8	RCBC SECURITIES, INC.	544,900	544,900	0.243985 %
9	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
10	DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
11	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
12	PEO LIM OR ENRICO OR LOURDES POSADAS	266,700	266,700	0.119418 %
13	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
14	PCD NOMINEE CORPORATION	146,800	146,800	0.065731 %
15	MARIA TERESA Q. LIM OR MANUEL B. QUIMPO OR WILSON B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	133,400	133,400	0.059731 %
16	JOSELITO PULMANG OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
17	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
18	RICHARD M TIONGCO OR TIONGCO ADORACION P	100,000	100,000	0.044776 %
19	DEWEY T. TAN	100,000	100,000	0.044776 %
20	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
21	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
22	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
23	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
24	NORTHERNCROSS HOLDINGS CORPORATION	66,700	66,700	0.029866 %
25	JOSEPH C. SY	66,700	66,700	0.029866 %
26	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
27	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
28	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
29	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
30	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	50,000	50,000	0.022388 %
31	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
32	ANTONIO T. CHUA	45,000	45,000	0.020149 %
33	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
34	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
35	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
36	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
37	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
38	EDISON L. TY	33,400	33,400	0.014955 %
39	CHING BUN TENG &/OR GIOVANNA JOY TAN ONGKING	30,000	30,000	0.013433 %
40	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
41	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
42	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
43	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
44	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
45	BAILEY R. YU, JR. OR CHERRY MELANIE T. LIM	26,700	26,700	0.011955 %
46	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
47	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
48	MARIA CAROLYN C. ZARRAGA	26,600	26,600	0.011910 %
49	VIRGINIA E. ESCANER	26,000	26,000	0.011642 %
50	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
51	DANIEL E. CRUZABRA	21,000	21,000	0.009403 %
52	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
53	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
54	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
55	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
56	EDNA T. MIRANDA	20,000	20,000	0.008955 %
57	MICHAEL Y. LOO	20,000	20,000	0.008955 %
58	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
59	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
60	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
61	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
62	LADY LOU O. YABUT	14,000	14,000	0.006269 %
63	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
64	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
65	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
66	GEORGE C. ANG	13,400	13,400	0.006000 %
67	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
68	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
69	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
70	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
71	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
72	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
73	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
74	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
75	SONNY N. BALATBAT	10,000	10,000	0.004478 %
76	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
77	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
78	EILEEN P. RATILLA	9,400	9,400	0.004209 %
79	ROBERTO CHAN KWAN	8,000	8,000	0.003582 %
80	ENRIQUE MIGUEL L. YUSINGCO	8,000	8,000	0.003582 %
81	SALLY CHUA CO	7,500	7,500	0.003358 %
82	VICENTE LIM CO	7,500	7,500	0.003358 %
83	CORAZON B. MANLANGIT OR MELCHOR D. MANLANGIT	7,000	7,000	0.003134 %
84	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
85	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
86	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
87	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
88	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
89	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
90	ENRIQUE NOEL L. YUSINGCO	6,000	6,000	0.002687 %
91	ELIZABETH V. MERCADO OR PAULO V. MERCADO	6,000	6,000	0.002687 %
92	MELCHOR T. MACABUHAY	5,600	5,600	0.002507 %
93	MELISSA S. DE LEON	5,000	5,000	0.002239 %
94	MANUEL SALINAS	5,000	5,000	0.002239 %
95	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
96	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	5,000	5,000	0.002239 %
97	DULCE R. TENCE OR JOHN VICTOR R. TENCE OR MARIE THERESE T. SARMIENTO	4,100	4,100	0.001836 %
98	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
99	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
100	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
		223,283,600	223,283,600	99.977657 %

TOTAL NO. OF SHARES : 223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS : 133
TOTAL NO. OF ACCOUNTS : 133

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SMC2F0000000 Security Name: SMCPREFS2F

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	29,488,650.00	14.5130880
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	23,869,880.00	11.7477629
3	27900000000	BDO SECURITIES CORPORATION	21,747,870.00	10.7033978
4	11500000000	SB EQUITIES, INC.	13,992,960.00	6.8867534
5	PNBC2000000	PNB TRUST BANKING GROUP	11,358,320.00	5.5900930
6	SSSI1000000	SOCIAL SECURITY SYSTEM	7,328,500.00	3.6067831
7	SCTD1000000	MBTC - TRUST BANKING GROUP	6,248,350.00	3.0751782
8	10900000000	BA SECURITIES, INC.	5,748,820.00	2.8293303
9	12600000000	BPI SECURITIES CORPORATION	5,697,380.00	2.8040137
10	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,522,830.00	2.7181074
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,117,320.00	2.0263738
12	22400000000	PNB SECURITIES, INC.	3,360,260.00	1.6537803
13	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,340,500.00	1.6440553
14	20300000000	COL Financial Group, Inc.	3,206,480.00	1.5780962
15	25900000000	UCPB SECURITIES, INC.	3,028,060.00	1.4902853
16	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,881,390.00	1.4181004
17	34500000000	UNICAPITAL SECURITIES INC.	2,315,100.00	1.1393960
18	10200000000	ABACUS SECURITIES CORPORATION	1,888,570.00	0.9294757
19	23600000000	R. NUBLA SECURITIES, INC.	1,765,500.00	0.8689057
20	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,572,700.00	0.7740176
21	BKCT1000766	BANK OF COMMERCE	1,466,700.00	0.7218488
22	21900000000	PAPA SECURITIES CORPORATION	1,423,630.00	0.7006515
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,379,600.00	0.6789818
24	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,144,700.00	0.5633738
25	13600000000	TRITON SECURITIES CORP.	971,190.00	0.4779794
26	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	842,400.00	0.4145943
27	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	829,900.00	0.4084423
28	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	805,110.00	0.3962417

Security ID: SMC2F0000000

Security Name: SMCprefs2f

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000780	BANK OF COMMERCE	800,000.00	0.3937268
30	28800000000	G.D. TAN & COMPANY, INC.	798,500.00	0.3929885
31	23300000000	R. COYIUTO SECURITIES, INC.	792,700.00	0.3901340
32	PLII1000000	PNB LIFE INSURANCE, INC.	769,000.00	0.3784698
33	28600000000	SOLAR SECURITIES, INC.	712,250.00	0.3505398
34	22500000000	PREMIUM SECURITIES, INC.	661,400.00	0.3255136
35	11000000000	AP SECURITIES INCORPORATED	646,300.00	0.3180820
36	BKCT1000828	BANK OF COMMERCE	640,000.00	0.3149814
37	11900000000	ASTRA SECURITIES CORPORATION	620,000.00	0.3051382
38	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	615,000.00	0.3026774
39	BKCT1000032	Bank of Commerce- Trust Services Division	600,100.00	0.2953443
40	BKCT1000211	BANK OF COMMERCE	586,900.00	0.2888478
41	12800000000	CAMPOS, LANUZA & COMPANY, INC.	569,200.00	0.2801366
42	BKCT1000023	Bank of Commerce- Trust Services Division	542,600.00	0.2670452
43	BKCT1000393	BANK OF COMMERCE	540,400.00	0.2659624
44	26900000000	WEALTH SECURITIES, INC.	530,100.00	0.2608932
45	14000000000	IGC SECURITIES INC.	519,400.00	0.2556271
46	24000000000	S.J. ROXAS & CO., INC.	508,400.00	0.2502134
47	20000000000	MANDARIN SECURITIES CORPORATION	479,100.00	0.2357931
48	28200000000	PCCI SECURITIES BROKERS CORP.	469,600.00	0.2311176
49	BKCT1000171	BANK OF COMMERCE	450,000.00	0.2214713
50	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	445,050.00	0.2190351
51	10300000000	PHILSTOCKS FINANCIAL INC	435,900.00	0.2145319
52	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	435,850.00	0.2145073
53	17500000000	H. E. BENNETT SECURITIES, INC.	425,300.00	0.2093150
54	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,100.00	0.1969126
55	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	370,400.00	0.1822955
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	366,070.00	0.1801644
57	14500000000	DIVERSIFIED SECURITIES, INC.	363,500.00	0.1788996
58	27500000000	YAO & ZIALCITA, INC.	356,500.00	0.1754545
59	38900000000	KING'S POWER SECURITIES, INC.	355,360.00	0.1748934
60	16900000000	JSG SECURITIES, INC.	344,000.00	0.1693025
61	12400000000	B. H. CHUA SECURITIES CORPORATION	338,300.00	0.1664972
62	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	338,300.00	0.1664972
63	38700000000	COHERCO SECURITIES, INC.	338,300.00	0.1664972
64	26300000000	VENTURE SECURITIES, INC.	338,000.00	0.1663496
65	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	337,000.00	0.1658574
66	17400000000	HDI SECURITIES, INC.	336,000.00	0.1653652
67	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	328,300.00	0.1615756
68	BKCT1000635	BANK OF COMMERCE	324,200.00	0.1595578

Security ID: SMC2F0000000

Security Name: SMCPREFS2F

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19900000000	LUYS SECURITIES COMPANY, INC.	313,300.00	0.1541932
70	27200000000	BERNAD SECURITIES, INC.	311,020.00	0.1530711
71	BKCT1000148	Bank of Commerce- Trust Services Division	308,000.00	0.1515848
72	10000000000	UPCC SECURITIES CORP.	301,500.00	0.1483858
73	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	298,300.00	0.1468109
74	11100000000	ANSALDO, GODINEZ & CO., INC.	288,000.00	0.1417416
75	23800000000	R. S. LIM & CO., INC.	279,700.00	0.1376567
76	BKCT1000224	BANK OF COMMERCE	269,600.00	0.1326859
77	BKCT1000348	BANK OF COMMERCE	268,500.00	0.1321445
78	BKCT1000596	BANK OF COMMERCE	267,000.00	0.1314063
79	BKCT1000832	BANK OF COMMERCE	266,700.00	0.1312587
80	BKCT1000494	BANK OF COMMERCE	266,600.00	0.1312094
81	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	265,700.00	0.1307665
82	25100000000	TANSENGCO & CO., INC.	260,800.00	0.1283549
83	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	260,400.00	0.1281581
84	BKCT1000010	Bank of Commerce- Trust Services Division	230,800.00	0.1135902
85	11200000000	AB CAPITAL SECURITIES, INC.	228,240.00	0.1123302
86	10400000000	A. T. DE CASTRO SECURITIES CORP.	227,860.00	0.1121432
87	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	215,300.00	0.1059617
88	BKCT1000442	BANK OF COMMERCE	212,600.00	0.1046329
89	CHBC1000019	CHINA BANKING CORPORATION	212,500.00	0.1045837
90	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.1013846
91	BKCT1000741	BANK OF COMMERCE	200,000.00	0.0984317
92	BKCT1000814	BANK OF COMMERCE	194,100.00	0.0955280
93	11800000000	ASIASEC EQUITIES, INC.	190,700.00	0.0938546
94	BKCT1000771	BANK OF COMMERCE	189,800.00	0.0934117
95	BKCT1000318	BANK OF COMMERCE	186,600.00	0.0918368
96	BKCT1000365	BANK OF COMMERCE	178,800.00	0.0879979
97	20800000000	MDR SECURITIES, INC.	177,000.00	0.0871120
98	38800000000	ARMSTRONG SECURITIES, INC.	168,000.00	0.0826826
99	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	162,400.00	0.0799265
100	24200000000	SECURITIES SPECIALISTS, INC.	153,400.00	0.0754971
101	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	150,000.00	0.0738238
102	BKCT1000172	BANK OF COMMERCE	149,700.00	0.0736761
103	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400.00	0.0720520
104	21500000000	OPTIMUM SECURITIES CORPORATION	144,110.00	0.0709250
105	BKCT1000303	BANK OF COMMERCE	140,400.00	0.0690990
106	BKCT1000371	BANK OF COMMERCE	135,400.00	0.0666383
107	21700000005	CIBELES INSURANCE CORP.	135,000.00	0.0664414
108	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	134,100.00	0.0659984

Security ID: SMC2F0000000

Security Name: SMCPREFS2F

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000694	BANK OF COMMERCE	134,000.00	0.0659492
110	BKCT1000779	BANK OF COMMERCE	133,400.00	0.0656539
111	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	133,400.00	0.0656539
112	25700000000	TRI-STATE SECURITIES, INC.	132,000.00	0.0649649
113	25900000003	AFP GENERAL INSURANCE CORPORATION	131,370.00	0.0646549
114	BKCT1000435	BANK OF COMMERCE	125,200.00	0.0616182
115	BKCT1000209	BANK OF COMMERCE	122,400.00	0.0602402
116	BKCT1000835	BANK OF COMMERCE	114,000.00	0.0561061
117	32300000002	CLSA PHILIPPINES, INC.	112,000.00	0.0551217
118	BKCT1000366	BANK OF COMMERCE	111,900.00	0.0550725
119	LBPT1000029	LBP - TBG AS AGENT FOR 31712 TA 03	110,600.00	0.0544327
120	BKCT1000898	BANK OF COMMERCE	105,000.00	0.0516766
121	14700000000	E. CHUA CHIACO SECURITIES, INC.	98,300.00	0.0483792
122	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	93,400.00	0.0459676
123	25300000000	TOWER SECURITIES, INC.	85,920.00	0.0422863
124	28300000000	EAGLE EQUITIES, INC.	85,180.00	0.0419221
125	BKCT1000663	BANK OF COMMERCE	80,000.00	0.0393727
126	BKCT1000718	BANK OF COMMERCE	80,000.00	0.0393727
127	BKCT1000719	BANK OF COMMERCE	80,000.00	0.0393727
128	BKCT1000824	BANK OF COMMERCE	80,000.00	0.0393727
129	BKCT1000470	BANK OF COMMERCE	78,700.00	0.0387329
130	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	77,140.00	0.0379651
131	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	74,930.00	0.0368774
132	BKCT1000150	BANK OF COMMERCE	73,500.00	0.0361736
133	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	73,000.00	0.0359276
134	BKCT1000430	BANK OF COMMERCE	71,000.00	0.0349432
135	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,900.00	0.0348940
136	24600000000	SUMMIT SECURITIES, INC.	70,390.00	0.0346430
137	23900000000	RTG & COMPANY, INC.	70,100.00	0.0345003
138	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0329746
139	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0328270
140	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0328270
141	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0328270
142	BKCT1000815	BANK OF COMMERCE	66,700.00	0.0328270
143	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0328270
144	BKCT1000767	BANK OF COMMERCE	66,700.00	0.0328270
145	BKCT1000881	BANK OF COMMERCE	66,650.00	0.0328024
146	BKCT1000882	BANK OF COMMERCE	66,650.00	0.0328024
147	BKCT1000883	BANK OF COMMERCE	66,650.00	0.0328024
148	BKCT1000884	BANK OF COMMERCE	66,650.00	0.0328024

Security ID: SMC2F0000000

Security Name: SMC_PREFS2F

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	23500000001	PHILIPPINE PRUDENTIAL	66,600.00	0.0327778
150	BKCT1000291	BANK OF COMMERCE	66,600.00	0.0327778
151	18100000000	INVESTORS SECURITIES, INC.	66,100.00	0.0325317
152	BKCT1000297	BANK OF COMMERCE	65,000.00	0.0319903
153	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0318919
154	15700000000	FIRST ORIENT SECURITIES, INC.	60,550.00	0.0298002
155	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,000.00	0.0265766
156	18800000000	J.M. BARCELON & CO., INC.	53,580.00	0.0263698
157	BKCT1000764	BANK OF COMMERCE	50,000.00	0.0246079
158	BKCT1000465	BANK OF COMMERCE	49,900.00	0.0245587
159	BKCT1000472	BANK OF COMMERCE	48,900.00	0.0240665
160	27900000002	VISAYAN SURETY AND INSURANCE CORPORATION	48,100.00	0.0236728
161	BKCT1000458	BANK OF COMMERCE	47,600.00	0.0234267
162	BKCT1000798	BANK OF COMMERCE	46,500.00	0.0228854
163	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0227377
164	BKCT1000795	BANK OF COMMERCE	45,000.00	0.0221471
165	BKCT1000212	BANK OF COMMERCE	44,500.00	0.0219011
166	BKCT1000578	BANK OF COMMERCE	40,900.00	0.0201293
167	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,100.00	0.0197356
168	14100000000	CUALOPING SECURITIES CORPORATION	40,000.00	0.0196863
169	21800000000	PAN ASIA SECURITIES CORP.	40,000.00	0.0196863
170	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0196863
171	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0196863
172	BKCT1000289	BANK OF COMMERCE	40,000.00	0.0196863
173	BKCT1000770	BANK OF COMMERCE	40,000.00	0.0196863
174	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0196863
175	BKCT1000776	BANK OF COMMERCE	40,000.00	0.0196863
176	BKCT1000777	BANK OF COMMERCE	40,000.00	0.0196863
177	BKCT1000787	BANK OF COMMERCE	40,000.00	0.0196863
178	BKCT1000846	BANK OF COMMERCE	40,000.00	0.0196863
179	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	40,000.00	0.0196863
180	BKCT1000423	BANK OF COMMERCE	39,400.00	0.0193910
181	BKCT1000382	BANK OF COMMERCE	39,200.00	0.0192926
182	LBPT1000014	LBP-TBG INDIVIDUALS	38,350.00	0.0188743
183	BKCT1000327	BANK OF COMMERCE	38,300.00	0.0188497
184	BKCT1000352	BANK OF COMMERCE	36,700.00	0.0180622
185	BKCT1000357	BANK OF COMMERCE	36,100.00	0.0177669
186	BKCT1000285	BANK OF COMMERCE	35,300.00	0.0173732
187	BKCT1000286	BANK OF COMMERCE	35,300.00	0.0173732
188	BKCT1000290	BANK OF COMMERCE	35,200.00	0.0173240

Security ID: SMC2F0000000

Security Name: SMCPREFS2F

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	34,300.00	0.0168810
190	BKCT1000894	BANK OF COMMERCE	33,300.00	0.0163889
191	BKCT1000376	BANK OF COMMERCE	30,100.00	0.0148140
192	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	30,000.00	0.0147648
193	BKCT1000245	BANK OF COMMERCE	28,700.00	0.0141249
194	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0131898
195	BKCT1000184	BANK OF COMMERCE	26,800.00	0.0131898
196	BKCT1000825	BANK OF COMMERCE	26,800.00	0.0131898
197	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0131406
198	BKCT1000843	BANK OF COMMERCE	26,700.00	0.0131406
199	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0131406
200	BKCT1000688	BANK OF COMMERCE	26,700.00	0.0131406
201	BKCT1000796	BANK OF COMMERCE	26,700.00	0.0131406
202	BKCT1000810	BANK OF COMMERCE	26,700.00	0.0131406
203	BKCT1000821	BANK OF COMMERCE	26,700.00	0.0131406
204	BKCT1000841	BANK OF COMMERCE	26,700.00	0.0131406
205	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0130914
206	BKCT1000506	BANK OF COMMERCE	26,600.00	0.0130914
207	BKCT1000568	BANK OF COMMERCE	26,500.00	0.0130422
208	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,400.00	0.0129930
209	BKCT1000396	BANK OF COMMERCE	26,400.00	0.0129930
210	19800000000	LUCKY SECURITIES, INC.	26,300.00	0.0129438
211	BKCT1000269	BANK OF COMMERCE	25,700.00	0.0126485
212	BKCT1000270	BANK OF COMMERCE	25,700.00	0.0126485
213	BKCT1000892	BANK OF COMMERCE	25,010.00	0.0123089
214	10600000000	ALPHA SECURITIES CORP.	25,000.00	0.0123040
215	26900000005	AFP GENERAL INSURANCE CORPORATION	25,000.00	0.0123040
216	19200000000	STRATEGIC EQUITIES CORP.	23,500.00	0.0115657
217	BKCT1000765	BANK OF COMMERCE	21,400.00	0.0105322
218	BKCT1000262	BANK OF COMMERCE	20,800.00	0.0102369
219	BKCT1000482	BANK OF COMMERCE	20,100.00	0.0098924
220	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0098432
221	21100000000	NEW WORLD SECURITIES CO., INC.	20,000.00	0.0098432
222	34500000028	MALAYAN BANK - TA #001-70-0000232	20,000.00	0.0098432
223	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0098432
224	BKCT1000169	BANK OF COMMERCE	20,000.00	0.0098432
225	BKCT1000398	BANK OF COMMERCE	20,000.00	0.0098432
226	BKCT1000749	BANK OF COMMERCE	20,000.00	0.0098432
227	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0098432
228	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0098432

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0098432
230	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0098432
231	BKCT1000845	BANK OF COMMERCE	20,000.00	0.0098432
232	BKCT1000847	BANK OF COMMERCE	20,000.00	0.0098432
233	BKCT1000850	BANK OF COMMERCE	20,000.00	0.0098432
234	BKCT1000858	BANK OF COMMERCE	20,000.00	0.0098432
235	BKCT1000848	BANK OF COMMERCE	20,000.00	0.0098432
236	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0098432
237	BKCT1000581	BANK OF COMMERCE	19,900.00	0.0097940
238	BKCT1000239	BANK OF COMMERCE	19,700.00	0.0096955
239	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0092526
240	BKCT1000321	BANK OF COMMERCE	18,800.00	0.0092526
241	BKCT1000242	BANK OF COMMERCE	18,700.00	0.0092034
242	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	18,500.00	0.0091049
243	32800000000	DW CAPITAL INC.	18,000.00	0.0088589
244	BKCT1000314	BANK OF COMMERCE	17,600.00	0.0086620
245	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0086128
246	13500000000	VSEC.COM, INC.	17,300.00	0.0085143
247	BKCT1000619	BANK OF COMMERCE	16,700.00	0.0082190
248	BKCT1000820	BANK OF COMMERCE	16,600.00	0.0081698
249	BKCT1000441	BANK OF COMMERCE	15,900.00	0.0078253
250	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0073824
251	BKCT1000485	BANK OF COMMERCE	15,000.00	0.0073824
252	BKCT1000299	BANK OF COMMERCE	14,300.00	0.0070379
253	BKCT1000356	BANK OF COMMERCE	14,300.00	0.0070379
254	BKCT1000264	BANK OF COMMERCE	14,100.00	0.0069394
255	36800000000	SunSecurities, Inc.	14,000.00	0.0068902
256	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0067918
257	BKCT1000250	BANK OF COMMERCE	13,700.00	0.0067426
258	BKCT1000375	BANK OF COMMERCE	13,600.00	0.0066934
259	BKCT1000355	BANK OF COMMERCE	13,500.00	0.0066441
260	BKCT1000408	BANK OF COMMERCE	13,500.00	0.0066441
261	BKCT1000649	BANK OF COMMERCE	13,500.00	0.0066441
262	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0065949
263	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0065949
264	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0065949
265	BKCT1000190	BANK OF COMMERCE	13,400.00	0.0065949
266	BKCT1000295	BANK OF COMMERCE	13,400.00	0.0065949
267	BKCT1000309	BANK OF COMMERCE	13,400.00	0.0065949
268	BKCT1000329	BANK OF COMMERCE	13,400.00	0.0065949

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000518	BANK OF COMMERCE	13,400.00	0.0065949
270	BKCT1000521	BANK OF COMMERCE	13,400.00	0.0065949
271	BKCT1000536	BANK OF COMMERCE	13,400.00	0.0065949
272	BKCT1000594	BANK OF COMMERCE	13,400.00	0.0065949
273	BKCT1000817	BANK OF COMMERCE	13,400.00	0.0065949
274	BKCT1000819	BANK OF COMMERCE	13,400.00	0.0065949
275	BKCT1000823	BANK OF COMMERCE	13,400.00	0.0065949
276	BKCT1000838	BANK OF COMMERCE	13,400.00	0.0065949
277	BKCT1000844	BANK OF COMMERCE	13,400.00	0.0065949
278	BKCT1000886	BANK OF COMMERCE	13,400.00	0.0065949
279	BKCT1000891	BANK OF COMMERCE	13,400.00	0.0065949
280	BKCT1000893	BANK OF COMMERCE	13,400.00	0.0065949
281	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	13,340.00	0.0065654
282	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	13,300.00	0.0065457
283	10100000000	A & A SECURITIES, INC.	13,000.00	0.0063981
284	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,900.00	0.0053645
285	13300000000	CITISECURITIES, INC.	10,000.00	0.0049216
286	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,000.00	0.0049216
287	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	8,350.00	0.0041095
288	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	8,300.00	0.0040849
289	34500000022	MALAYAN BANK-TID FAO: IMA # 001-75-000019-0	6,700.00	0.0032975
290	13100000000	PCIB SECURITIES, INC.	6,600.00	0.0032482
291	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0032482
292	16700000000	AURORA SECURITIES, INC.	6,500.00	0.0031990
293	17200000000	GUILD SECURITIES, INC.	6,000.00	0.0029530
294	19000000000	VALUE QUEST SECURITIES CORPORATION	5,000.00	0.0024608
295	24700000000	STANDARD SECURITIES CORPORATION	5,000.00	0.0024608
296	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	5,000.00	0.0024608
297	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,000.00	0.0009843
298	LBPT1000025	LBP-TBG AS AGENT FOR 61433 TA 01	1,760.00	0.0008662
299	23200000000	ALAKOR SECURITIES CORPORATION	1,500.00	0.0007382
300	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000.00	0.0004922
301	27800000000	YU & COMPANY, INC.	1,000.00	0.0004922
302	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0002461
303	LBPT1000021	LBP-TBG AS AGENT FOR 62081 TA 01	290.00	0.0001427
304	LBPT1000022	LBP-TBG AS AGENT FOR 62154 TA 01	290.00	0.0001427
305	LBPT1000023	LBP-TBG AS AGENT FOR 62227 TA 01	290.00	0.0001427
306	LBPT1000020	LBP-TBG AS AGENT FOR 16047 TA 01	250.00	0.0001230
307	LBPT1000024	LBP-TBG AS AGENT FOR 62243 TA 01	130.00	0.0000640

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	61,599,440	61,599,440	92.399252 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	2,266,500	2,266,500	3.399753 %
3	GATELUCK CORPORATION	199,200	199,200	0.298800 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	191,660	191,660	0.287490 %
5	INSIGNE FORTUNA HOLDINGS INC.	141,400	141,400	0.212100 %
6	DORIS N. AGUSTIN OR AUGUSTO MANUEL A. AGUSTIN	132,400	132,400	0.198600 %
7	JOSEFINA GUTIERREZ CASTILLO OR CYNTHIA GUTIERREZ CASTILLO	119,500	119,500	0.179250 %
8	S. T. DE GUZMAN ENTERPRISES, INC.	95,000	95,000	0.142500 %
9	JOHN PAYPON BARCELONA	83,600	83,600	0.125400 %
10	FIL-ANASERVE, INC.	80,000	80,000	0.120000 %
11	PIA JOSEFINA HERNANDEZ POSADAS OR LOURDES LIM POSADAS	79,700	79,700	0.119550 %
12	A & D OLYMPUS HOLDINGS CORP	79,000	79,000	0.118500 %
13	MANUEL BONCOLMO QUIMPO OR WILSON BONCOLMO QUIMPO	51,400	51,400	0.077100 %
14	EMMANUEL GONZALES UMALI OR JAMES STEPHEN CASABAR UMALI	50,200	50,200	0.075300 %
15	BEN TIUK SY OR JUDY Y.	40,000	40,000	0.060000 %
16	JAMES CO OR JEWEL CO	40,000	40,000	0.060000 %
17	BERNADETTE MALVAR VILLAFLO	39,800	39,800	0.059700 %
18	HINO MOTORS PHILIPPINES CORPORATION RETIREMENT & SEVERANCE BENEFIT PLAN	39,800	39,800	0.059700 %
19	ASHOK U. PARMANAND	35,000	35,000	0.052500 %
20	MERLY QUIMPO BANTING OR MYRNA QUIMPO NG OR MARIA TERESA QUIMPO LIM	34,300	34,300	0.051450 %
21	EDWIN SALVATIERRA NARCISO	33,500	33,500	0.050250 %
22	NIPPON HUMAN RESOURCES INTERNATIONAL INC.	32,000	32,000	0.048000 %
23	ANTONIO T. CHUA	30,000	30,000	0.045000 %
24	DANILO TEMELLOSO RIVERO	30,000	30,000	0.045000 %
25	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	30,000	30,000	0.045000 %
26	LIANNE T. YU OR RONALD T. YU	28,000	28,000	0.042000 %
27	RICHARD M TIONGCO OR TIONGCO ADORACION P	25,000	25,000	0.037500 %
28	LEONEL ANDRADA SANTOS OR ALICIA CALEJESAN OR RUBY ANN CALEJESAN SANTOS	25,000	25,000	0.037500 %
29	EDUARDO TECSON DAKAY OR NORINE DAKAY SIAO	25,000	25,000	0.037500 %
30	PATERNO B. NOGOY, JR. OR TERESITA S. NOGOY	23,000	23,000	0.034500 %
31	TERESITA SANTOS HIZON	22,000	22,000	0.033000 %
32	CECILIA CUARTERO DE SAHAGUN	21,000	21,000	0.031500 %
33	TYEVA NGO BARCELONA	21,000	21,000	0.031500 %
34	OUR LADY OF KNOCK MEDICAL CLINIC	21,000	21,000	0.031500 %
35	HENRY DY TAN OR SHERLEY GARGANTOS TAN	20,000	20,000	0.030000 %
36	VICENTE CHONG KICK OR BETTY CHONG QUIAM	19,900	19,900	0.029850 %
37	ZENAIDA VELASQUEZ CRUZ OR MA. VIRGINIA CRUZ LOCSIN	19,400	19,400	0.029100 %
38	LEROY SIM TAN	18,000	18,000	0.027000 %
39	MARIA SALOME RAMOS PASTORAL	16,500	16,500	0.024750 %
40	ANGELMO GUZMAN ADRIANO	16,100	16,100	0.024150 %
41	ERNESTO GENARO AQUINO JOVEN	16,000	16,000	0.024000 %
42	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	16,000	16,000	0.024000 %
43	SAMBOAN ST. JUDE THADDEUS REALTY AND DEVELOPMENT CORP.	16,000	16,000	0.024000 %
44	SONRIZA ENRIQUEZ SUNGA OR KATHLEEN ENRIQUEZ SUNGA	16,000	16,000	0.024000 %
45	CERES AVAZANDO BUESER OR DALTON SAXBE AVAZANDO BUESER	15,800	15,800	0.023700 %
46	CERES AVAZANDO BUESER OR MARIA COREENA AVAZANDO BUESER	15,800	15,800	0.023700 %
47	LANI EVIA GUINTO OR DANIEL WILLIAM EVIA GUINTO OR PORFIRIO MAGANA GUINTO III	14,500	14,500	0.021750 %
48	SUSAN TAN YAP	13,900	13,900	0.020850 %
49	LEY CHU LU YU OR EARLLEEN LU YULANGCO	13,500	13,500	0.020250 %
50	PILAR GERALDINE H. RAMOS	13,400	13,400	0.020100 %
51	LESTER ANG LAO OR DEAN ANG LAO, JR.	13,400	13,400	0.020100 %
52	EFREN BACUSMO PONCE OR MARIA LOURDES CARIDAD BATARILAN PONCE	13,400	13,400	0.020100 %
53	LETICIA PE ONGSHU OR JOHNNY CHAN ONGSHU OR TRACY ANNE PE ENRIQUEZ	13,400	13,400	0.020100 %
54	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	11,900	11,900	0.017850 %
55	JANE TAN YAP	11,900	11,900	0.017850 %
56	IGV CORPORATION	11,900	11,900	0.017850 %
57	MARIA LUZ ONG LOPEZ OR MICHAEL ANGELO ONG LOPEZ	11,900	11,900	0.017850 %
58	RICHARD MILES TIONGCO OR ADORACION PERLAS TIONGCO	11,900	11,900	0.017850 %
59	TERESITA BENDIJO GOCHUICO OR ANTHONY NG GOCHUICO	10,700	10,700	0.016050 %
60	DEODEGARIO ANG YU	10,600	10,600	0.015900 %
61	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	10,000	10,000	0.015000 %

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
62	JANE TAN YAP OR NELSON YAOTING YAP	10,000	10,000	0.015000 %
63	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.015000 %
64	EUFRAICIO EDMUND BORINAGA OR MARIA JOCELYN BORINAGA	10,000	10,000	0.015000 %
65	STEPHEN TAN YAP OR JANE TAN YAP	10,000	10,000	0.015000 %
66	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	9,600	9,600	0.014400 %
67	CHEMSON YANG LEE OR DIANA OCAMPO LEE	9,600	9,600	0.014400 %
68	PETER JAN PALANCA ROBRIGADO OR LAILANI BADAYOS ROBRIGADO	9,300	9,300	0.013950 %
69	NENITA MARIE PADILLA VERGARA OR JOSE ANGELO PADILLA VERGARA	9,200	9,200	0.013800 %
70	ROWENA A. GANIBO	9,000	9,000	0.013500 %
71	CORAZON CO CHAN OR TIONG SIM GO SY	8,100	8,100	0.012150 %
72	MYRNA CORTEZ NUQUE	8,000	8,000	0.012000 %
73	ENRIQUE DELA LLANA YUSINGCO OR MA. TERESA L. YUSINGCO	8,000	8,000	0.012000 %
74	JOHN OLIVER SY TANBONLIONG	8,000	8,000	0.012000 %
75	JUANITA TIU TIU OR ERIC CHEANG BARRETTO	8,000	8,000	0.012000 %
76	MARIA EMMA FELIPE LLORIN	8,000	8,000	0.012000 %
77	LUCIO LOQUERE BORLAZA, JR. OR MA. ANNA SANTOS BORLAZA OR MAJUMI SANTOS BORLAZA	8,000	8,000	0.012000 %
78	ESTRELITA UNCIANO JOVEN	8,000	8,000	0.012000 %
79	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	8,000	8,000	0.012000 %
80	EVELIO S. RIZARRI	8,000	8,000	0.012000 %
81	BERNARD ANCHETA PIEDAD OR BELINDA COLOBONG PIEDAD	7,800	7,800	0.011700 %
82	RUDY YAP TAN	7,800	7,800	0.011700 %
83	EDWIN PIMENTEL VILLANUEVA OR MARIA CELESTE PIEDAD VILLANUEVA	7,800	7,800	0.011700 %
84	GREGORIO VERA PEREZ OR MA. PATRICIA JALANDONI PEREZ OR MARIA JOANNA VICTORIA JALANDONI PEREZ	7,000	7,000	0.010500 %
85	ANGELO DE GUZMAN MACABUHAY	7,000	7,000	0.010500 %
86	VICTORIA VEGA SORIANO	6,600	6,600	0.009900 %
87	LENIDA ESTOLANO AGBING	6,000	6,000	0.009000 %
88	ESTEVEZ VILLARUZ (ESVILL), INC.	6,000	6,000	0.009000 %
89	BEA ANGELI YU LANARIA OR ARNOLD PANILAGAO LANARIA	6,000	6,000	0.009000 %
90	RODITO O. SUNGA OR MONINA A. SUNGA	6,000	6,000	0.009000 %
91	ENRIQUE NOEL LOPEZ YUSINGCO	6,000	6,000	0.009000 %
92	FILAMERICO ZABALA FONACIER OR YSABEL NACUA FONACIER	6,000	6,000	0.009000 %
93	ENRIQUE DE LA LLANA YUSINGCO	6,000	6,000	0.009000 %
94	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	6,000	6,000	0.009000 %
95	ENRIQUE MIGUEL LOPEZ YUSINGCO	6,000	6,000	0.009000 %
96	MARILU PASAMONTE DE GUZMAN OR DEOGRACIAS L. PASAMONTE	6,000	6,000	0.009000 %
97	EDGAR SY TAN OR FILIPINAS OMEGA SY TAN	5,200	5,200	0.007800 %
98	ELLEN MICHELLE CHAN UY	5,100	5,100	0.007650 %
99	JUSTO PORFIRIO DE LA LLANA YUSINGCO	5,000	5,000	0.007500 %
100	ELIZABETH TUANO GATCHALIAN OR DANILO MENDOZA GATCHALIAN	4,500	4,500	0.006750 %
		66,446,800	66,446,800	99.670300 %
TOTAL NO. OF SHARES :		66,666,600		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		216		
TOTAL NO. OF ACCOUNTS :		216		

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SMC2G0000000 Security Name: SMCPREFS2G

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	13,947,290.00	22.5537960
2	27900000000	BDO SECURITIES CORPORATION	7,166,170.00	11.5882251
3	PNBC2000000	PNB TRUST BANKING GROUP	5,090,220.00	8.2312609
4	SCTD1000000	MBTC - TRUST BANKING GROUP	3,057,250.00	4.9437986
5	21700000000	RCBC SECURITIES, INC.	3,038,620.00	4.9136725
6	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,684,450.00	4.3409535
7	22400000000	PNB SECURITIES, INC.	2,252,225.00	3.6420138
8	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,958,500.00	3.1670389
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,494,910.00	2.4173797
10	10900000000	BA SECURITIES, INC.	1,298,040.00	2.0990264
11	12600000000	BPI SECURITIES CORPORATION	964,620.00	1.5598616
12	25900000000	UCPB SECURITIES, INC.	961,600.00	1.5549781
13	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	883,400.00	1.4285229
14	34500000000	UNICAPITAL SECURITIES INC.	851,250.00	1.3765340
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	765,100.00	1.2372231
16	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	676,490.00	1.0939342
17	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	639,130.00	1.0335203
18	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	636,300.00	1.0289440
19	23600000000	R. NUBLA SECURITIES, INC.	615,800.00	0.9957940
20	21900000000	PAPA SECURITIES CORPORATION	493,100.00	0.7973790
21	18300000000	INTRA-INVEST SECURITIES, INC.	446,100.00	0.7213766
22	38800000000	ARMSTRONG SECURITIES, INC.	312,400.00	0.5051738
23	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	269,100.00	0.4351545
24	BCDO2000301	IMA# 140102410	227,400.00	0.3677226
25	28200000000	PCCI SECURITIES BROKERS CORP.	216,580.00	0.3502258
26	BKCT1000903	BANK OF COMMERCE	203,900.00	0.3297213
27	25300000000	TOWER SECURITIES, INC.	195,900.00	0.3167847
28	20300000000	COL Financial Group, Inc.	176,070.00	0.2847182

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1001059	BANK OF COMMERCE	140,000.00	0.2263903
30	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	134,370.00	0.2172862
31	BKCT1000446	BANK OF COMMERCE	133,400.00	0.2157176
32	BKCT1000964	BANK OF COMMERCE	133,400.00	0.2157176
33	23900000000	RTG & COMPANY, INC.	126,600.00	0.2047215
34	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	120,600.00	0.1950191
35	26900000000	WEALTH SECURITIES, INC.	120,400.00	0.1946957
36	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	115,000.00	0.1859635
37	BKCT1001035	BANK OF COMMERCE	113,300.00	0.1832145
38	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	111,790.00	0.1807727
39	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	111,400.00	0.1801420
40	11200000000	AB CAPITAL SECURITIES, INC.	106,400.00	0.1720566
41	32800000000	DW CAPITAL INC.	101,500.00	0.1641330
42	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	98,600.00	0.1594435
43	27500000000	YAO & ZIALCITA, INC.	96,700.00	0.1563710
44	19800000000	LUCKY SECURITIES, INC.	95,700.00	0.1547540
45	23800000000	R. S. LIM & CO., INC.	95,600.00	0.1545922
46	16900000000	JSG SECURITIES, INC.	95,600.00	0.1545922
47	17000000000	GOLDSTAR SECURITIES, INC.	95,600.00	0.1545922
48	18100000000	INVESTORS SECURITIES, INC.	95,600.00	0.1545922
49	23700000003	FORTUNE LIFE INSURANCE CO., INC.	95,600.00	0.1545922
50	28600000000	SOLAR SECURITIES, INC.	95,600.00	0.1545922
51	38700000000	COHERCO SECURITIES, INC.	95,600.00	0.1545922
52	38900000000	KING'S POWER SECURITIES, INC.	93,600.00	0.1513581
53	BKCT1001031	BANK OF COMMERCE	90,430.00	0.1462320
54	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	84,700.00	0.1369661
55	11100000000	ANSALDO, GODINEZ & CO., INC.	83,000.00	0.1342171
56	BKCT1001026	BANK OF COMMERCE	80,000.00	0.1293659
57	11000000000	AP SECURITIES INCORPORATED	79,700.00	0.1288808
58	13600000001	CIBELES INSURANCE CORPORATION	79,400.00	0.1283957
59	19200000000	STRATEGIC EQUITIES CORP.	77,200.00	0.1248381
60	BKCT1000991	BANK OF COMMERCE	76,200.00	0.1232210
61	14700000000	E. CHUA CHIACO SECURITIES, INC.	74,975.00	0.1212401
62	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	73,300.00	0.1185315
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	72,700.00	0.1175613
64	BCDO2000282	IMA# 140102527	72,000.00	0.1164293
65	23300000000	R. COYIUTO SECURITIES, INC.	71,300.00	0.1152974
66	10100000000	A & A SECURITIES, INC.	70,700.00	0.1143271
67	10300000000	PHILSTOCKS FINANCIAL INC	70,700.00	0.1143271
68	10600000000	ALPHA SECURITIES CORP.	70,700.00	0.1143271

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	12900000000	SINCERE SECURITIES CORPORATION	70,700.00	0.1143271
70	15300000000	EQUITIWORLD SECURITIES, INC.	70,700.00	0.1143271
71	16700000000	AURORA SECURITIES, INC.	70,700.00	0.1143271
72	17200000000	GUILD SECURITIES, INC.	70,700.00	0.1143271
73	17400000000	HDI SECURITIES, INC.	70,700.00	0.1143271
74	17500000000	H. E. BENNETT SECURITIES, INC.	70,700.00	0.1143271
75	18000000000	I. B. GIMENEZ SECURITIES, INC.	70,700.00	0.1143271
76	18800000000	J.M. BARCELON & CO., INC.	70,700.00	0.1143271
77	19900000000	LUYS SECURITIES COMPANY, INC.	70,700.00	0.1143271
78	22500000000	PREMIUM SECURITIES, INC.	70,700.00	0.1143271
79	22900000000	SALISBURY BKT SECURITIES CORPORATION	70,700.00	0.1143271
80	23200000000	ALAKOR SECURITIES CORPORATION	70,700.00	0.1143271
81	24000000000	S.J. ROXAS & CO., INC.	70,700.00	0.1143271
82	24200000000	SECURITIES SPECIALISTS, INC.	70,700.00	0.1143271
83	25100000000	TANSENGCO & CO., INC.	70,700.00	0.1143271
84	25700000000	TRI-STATE SECURITIES, INC.	70,700.00	0.1143271
85	26300000000	VENTURE SECURITIES, INC.	70,700.00	0.1143271
86	27800000000	YU & COMPANY, INC.	70,700.00	0.1143271
87	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,000.00	0.1131952
88	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	68,200.00	0.1102844
89	BCDO2000218	IMA# 1400061821	68,000.00	0.1099610
90	12800000000	CAMPOS, LANUZA & COMPANY, INC.	67,700.00	0.1094759
91	14500000002	CIBELES INSURANCE CORPORATION	67,000.00	0.1083439
92	22000000028	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST - RESIDENT ALIE	66,800.00	0.1080205
93	32300000003	PERLA COMPAÑA DE SEGUROS INC.	66,700.00	0.1078588
94	BKCT1000694	BANK OF COMMERCE	66,700.00	0.1078588
95	BKCT1000736	BANK OF COMMERCE	66,700.00	0.1078588
96	BKCT1001022	BANK OF COMMERCE	66,700.00	0.1078588
97	BKCT1001023	BANK OF COMMERCE	66,700.00	0.1078588
98	BKCT1001068	BANK OF COMMERCE	66,700.00	0.1078588
99	BKCT1001021	BANK OF COMMERCE	66,700.00	0.1078588
100	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	65,700.00	0.1062417
101	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	65,700.00	0.1062417
102	28300000000	EAGLE EQUITIES, INC.	65,400.00	0.1057566
103	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	63,700.00	0.1030076
104	24600000000	SUMMIT SECURITIES, INC.	62,700.00	0.1013905
105	12400000000	B. H. CHUA SECURITIES CORPORATION	60,700.00	0.0981564
106	20800000000	MDR SECURITIES, INC.	60,000.00	0.0970244
107	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	60,000.00	0.0970244
108	24700000000	STANDARD SECURITIES CORPORATION	59,000.00	0.0954073

Security ID: SMC2G0000000

Security Name: SMCPREFS2G

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	27000000000	WESTLINK GLOBAL EQUITIES, INC.	58,900.00	0.0952456
110	20400000000	DA MARKET SECURITIES, INC.	56,000.00	0.0905561
111	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	54,700.00	0.0884539
112	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	54,600.00	0.0882922
113	BKCT1001065	BANK OF COMMERCE	53,400.00	0.0863517
114	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	52,700.00	0.0852198
115	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	52,500.00	0.0848964
116	12200000000	BELSON SECURITIES, INC.	51,000.00	0.0824708
117	10400000000	A. T. DE CASTRO SECURITIES CORP.	50,700.00	0.0819856
118	20000000000	MANDARIN SECURITIES CORPORATION	50,700.00	0.0819856
119	BCDO2000220	IMA# 140102198	50,700.00	0.0819856
120	BCDO2000283	IMA# 140102518	48,000.00	0.0776195
121	BKCT1000993	BANK OF COMMERCE	46,600.00	0.0753556
122	BCDO2000233	IMA# 140082616	45,400.00	0.0734151
123	BCDO2000261	IMA# 140101842	45,400.00	0.0734151
124	BCDO2000262	IMA# 140099909	45,400.00	0.0734151
125	BCDO2000269	IMA# 140088997	45,400.00	0.0734151
126	13300000000	CITISECURITIES, INC.	42,900.00	0.0693725
127	BKCT1000878	BANK OF COMMERCE	42,400.00	0.0685639
128	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	40,700.00	0.0658149
129	11900000000	ASTRA SECURITIES CORPORATION	40,700.00	0.0658149
130	10000000000	UPCC SECURITIES CORP.	40,600.00	0.0656532
131	BKCT1000758	BANK OF COMMERCE	40,500.00	0.0654915
132	16200000000	F. YAP SECURITIES, INC.	40,000.00	0.0646829
133	BKCT1000617	BANK OF COMMERCE	40,000.00	0.0646829
134	BKCT1000872	BANK OF COMMERCE	40,000.00	0.0646829
135	BKCT1001019	BANK OF COMMERCE	40,000.00	0.0646829
136	BKCT1001025	BANK OF COMMERCE	40,000.00	0.0646829
137	BKCT1001045	BANK OF COMMERCE	40,000.00	0.0646829
138	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,100.00	0.0616105
139	15700000000	FIRST ORIENT SECURITIES, INC.	37,500.00	0.0606403
140	BKCT1000996	BANK OF COMMERCE	36,700.00	0.0593466
141	BCDO2000246	IMA# 140102465	36,100.00	0.0583764
142	21100000000	NEW WORLD SECURITIES CO., INC.	35,000.00	0.0565976
143	BKCT1001037	BANK OF COMMERCE	34,000.00	0.0549805
144	BKCT1001038	BANK OF COMMERCE	34,000.00	0.0549805
145	13500000000	VSEC.COM, INC.	33,300.00	0.0538486
146	BCDO2000275	IMA# 140102115	32,100.00	0.0519081
147	BKCT1000541	BANK OF COMMERCE	32,100.00	0.0519081
148	10200000000	ABACUS SECURITIES CORPORATION	32,030.00	0.0517949

Security ID: SMC2G0000000 Security Name: SMCPREFS2G
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	14100000000	CUALOPING SECURITIES CORPORATION	30,000.00	0.0485122
150	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	30,000.00	0.0485122
151	BKCT1001054	BANK OF COMMERCE	28,900.00	0.0467334
152	11800000000	ASIASEC EQUITIES, INC.	27,600.00	0.0446312
153	BKCT1001060	BANK OF COMMERCE	26,800.00	0.0433376
154	BCDO2000255	IMA# 140101922	26,700.00	0.0431759
155	BKCT1001051	BANK OF COMMERCE	26,700.00	0.0431759
156	BKCT1001076	BANK OF COMMERCE	26,700.00	0.0431759
157	BKCT1001077	BANK OF COMMERCE	26,700.00	0.0431759
158	BKCT1001078	BANK OF COMMERCE	26,700.00	0.0431759
159	BCDO2000300	IMA# 140102367	25,400.00	0.0410737
160	14000000000	IGC SECURITIES INC.	25,000.00	0.0404268
161	20600000000	MERIDIAN SECURITIES, INC.	25,000.00	0.0404268
162	BKCT1000900	BANK OF COMMERCE	24,000.00	0.0388098
163	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,200.00	0.0375161
164	BCDO2000219	IMA# 140102170	22,700.00	0.0367076
165	BCDO2000236	IMA# 140102204	22,700.00	0.0367076
166	BCDO2000249	IMA# 140101931	22,700.00	0.0367076
167	BCDO2000256	IMA# 140102017	22,700.00	0.0367076
168	BCDO2000299	IMA# 140102296	22,700.00	0.0367076
169	BCDO2000302	IMA# 140101996	22,700.00	0.0367076
170	BKCT1001024	BANK OF COMMERCE	21,500.00	0.0347671
171	BCDO2000247	IMA# 140102376	20,100.00	0.0325032
172	BKCT1000448	BANK OF COMMERCE	20,100.00	0.0325032
173	BKCT1000995	BANK OF COMMERCE	20,100.00	0.0325032
174	14300000000	DAVID GO SECURITIES CORP.	20,000.00	0.0323415
175	BKCT1000970	BANK OF COMMERCE	20,000.00	0.0323415
176	BKCT1001046	BANK OF COMMERCE	20,000.00	0.0323415
177	BKCT1001050	BANK OF COMMERCE	20,000.00	0.0323415
178	BKCT1001081	BANK OF COMMERCE	20,000.00	0.0323415
179	BKCT1001100	BANK OF COMMERCE	19,510.00	0.0315491
180	20500000000	MERCANTILE SECURITIES CORP.	19,400.00	0.0313712
181	BCDO2000253	IMA# 140101978	18,700.00	0.0302393
182	BCDO2000270	IMA# 140101889	18,700.00	0.0302393
183	BCDO2000284	IMA# 140102536	17,400.00	0.0281371
184	13000000000	CENTURY SECURITIES CORPORATION	17,000.00	0.0274903
185	BKCT1000757	BANK OF COMMERCE	16,400.00	0.0265200
186	36800000000	SunSecurities, Inc.	15,000.00	0.0242561
187	SCD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	15,000.00	0.0242561
188	21800000000	PAN ASIA SECURITIES CORP.	14,730.00	0.0238195

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1001088	BANK OF COMMERCE	14,200.00	0.0229624
190	BCDO2000240	IMA# 140102349	13,400.00	0.0216688
191	BCDO2000216	IMA# 140102151	13,400.00	0.0216688
192	BCDO2000217	IMA# 140102090	13,400.00	0.0216688
193	BCDO2000222	IMA# 140083560	13,400.00	0.0216688
194	BCDO2000223	IMA# 140102358	13,400.00	0.0216688
195	BCDO2000224	IMA# 140102320	13,400.00	0.0216688
196	BCDO2000225	IMA# 140102302	13,400.00	0.0216688
197	BCDO2000226	IMA# 140102278	13,400.00	0.0216688
198	BCDO2000227	IMA# 140102189	13,400.00	0.0216688
199	BCDO2000228	IMA# 140102222	13,400.00	0.0216688
200	BCDO2000229	IMA# 140102447	13,400.00	0.0216688
201	BCDO2000230	IMA# 140102250	13,400.00	0.0216688
202	BCDO2000231	IMA# 140084011	13,400.00	0.0216688
203	BCDO2000232	IMA# 140102385	13,400.00	0.0216688
204	BCDO2000234	IMA# 140102330	13,400.00	0.0216688
205	BCDO2000235	IMA# 140102311	13,400.00	0.0216688
206	BCDO2000237	IMA# 140102160	13,400.00	0.0216688
207	BCDO2000238	IMA# 140102269	13,400.00	0.0216688
208	BCDO2000239	IMA# 140102231	13,400.00	0.0216688
209	BCDO2000241	IMA# 140102394	13,400.00	0.0216688
210	BCDO2000242	IMA# 140102035	13,400.00	0.0216688
211	BCDO2000243	IMA# 140102008	13,400.00	0.0216688
212	BCDO2000244	IMA# 140102062	13,400.00	0.0216688
213	BCDO2000245	IMA# 140102133	13,400.00	0.0216688
214	BCDO2000248	IMA# 140102429	13,400.00	0.0216688
215	BCDO2000250	IMA# 140102474	13,400.00	0.0216688
216	BCDO2000251	IMA# 140102456	13,400.00	0.0216688
217	BCDO2000252	IMA# 140101904	13,400.00	0.0216688
218	BCDO2000254	IMA# 140101940	13,400.00	0.0216688
219	BCDO2000257	IMA# 140102071	13,400.00	0.0216688
220	BCDO2000221	IMA# 140102240	13,400.00	0.0216688
221	BCDO2000259	IMA# 140102026	13,400.00	0.0216688
222	BCDO2000260	IMA# 140101833	13,400.00	0.0216688
223	BCDO2000263	IMA# 140085206	13,400.00	0.0216688
224	BCDO2000264	IMA# 140101851	13,400.00	0.0216688
225	BCDO2000265	IMA# 140087031	13,400.00	0.0216688
226	BCDO2000266	IMA# 1400617381	13,400.00	0.0216688
227	BCDO2000267	IMA# 140101870	13,400.00	0.0216688
228	BCDO2000268	IMA# 140101860	13,400.00	0.0216688

Security ID: SMC2G0000000

Security Name: SMCPREFS2G

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000271	IMA# 140101898	13,400.00	0.0216688
230	BCDO2000272	IMA# 140101950	13,400.00	0.0216688
231	BCDO2000273	IMA# 140074848	13,400.00	0.0216688
232	BCDO2000274	IMA# 140101913	13,400.00	0.0216688
233	BCDO2000276	IMA# 140102287	13,400.00	0.0216688
234	BCDO2000277	IMA# 140102213	13,400.00	0.0216688
235	BCDO2000278	IMA# 140102400	13,400.00	0.0216688
236	BCDO2000279	IMA# 140101314	13,400.00	0.0216688
237	BCDO2000280	IMA# 140071695	13,400.00	0.0216688
238	BCDO2000281	IMA# 140102509	13,400.00	0.0216688
239	BCDO2000285	IMA# 140102438	13,400.00	0.0216688
240	BCDO2000258	IMA# 140102053	13,400.00	0.0216688
241	BKCT1000367	BANK OF COMMERCE	13,400.00	0.0216688
242	BKCT1000478	BANK OF COMMERCE	13,400.00	0.0216688
243	BKCT1000744	BANK OF COMMERCE	13,400.00	0.0216688
244	BKCT1000990	BANK OF COMMERCE	13,400.00	0.0216688
245	BKCT1000992	BANK OF COMMERCE	13,400.00	0.0216688
246	BKCT1000994	BANK OF COMMERCE	13,400.00	0.0216688
247	BKCT1001005	BANK OF COMMERCE	13,400.00	0.0216688
248	BKCT1001018	BANK OF COMMERCE	13,400.00	0.0216688
249	BKCT1001020	BANK OF COMMERCE	13,400.00	0.0216688
250	BKCT1001032	BANK OF COMMERCE	13,400.00	0.0216688
251	BKCT1001033	BANK OF COMMERCE	13,400.00	0.0216688
252	BKCT1001041	BANK OF COMMERCE	13,400.00	0.0216688
253	BKCT1001042	BANK OF COMMERCE	13,400.00	0.0216688
254	BKCT1001043	BANK OF COMMERCE	13,400.00	0.0216688
255	BKCT1001044	BANK OF COMMERCE	13,400.00	0.0216688
256	BKCT1001055	BANK OF COMMERCE	13,400.00	0.0216688
257	BKCT1001056	BANK OF COMMERCE	13,400.00	0.0216688
258	BKCT1001057	BANK OF COMMERCE	13,400.00	0.0216688
259	BKCT1001082	BANK OF COMMERCE	13,400.00	0.0216688
260	BKCT1001083	BANK OF COMMERCE	13,400.00	0.0216688
261	BKCT1001084	BANK OF COMMERCE	13,400.00	0.0216688
262	BKCT1001086	BANK OF COMMERCE	13,400.00	0.0216688
263	BKCT1000899	BANK OF COMMERCE	13,300.00	0.0215071
264	BKCT1000917	BANK OF COMMERCE	13,300.00	0.0215071
265	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	13,200.00	0.0213454
266	13600000000	TRITON SECURITIES CORP.	12,000.00	0.0194049
267	BKCT1000432	BANK OF COMMERCE	11,200.00	0.0181112
268	BKCT1000279	BANK OF COMMERCE	10,700.00	0.0173027

Security ID: SMC2G0000000 Security Name: SMCPREFS2G
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	19000000000	VALUE QUEST SECURITIES CORPORATION	10,000.00	0.0161707
270	BKCT1000524	BANK OF COMMERCE	8,100.00	0.0130983
271	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	7,000.00	0.0113195
272	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0108344
273	BKCT1001014	BANK OF COMMERCE	6,500.00	0.0105110
274	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0097024
275	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	4,100.00	0.0066300
276	13100000000	PCIB SECURITIES, INC.	4,000.00	0.0064683
277	BKCT1000672	BANK OF COMMERCE	4,000.00	0.0064683
278	21500000000	OPTIMUM SECURITIES CORPORATION	3,850.00	0.0062257
279	14500000000	DIVERSIFIED SECURITIES, INC.	3,700.00	0.0059832
280	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	3,100.00	0.0050129
281	BKCT1000522	BANK OF COMMERCE	2,700.00	0.0043661
282	BKCT1000674	BANK OF COMMERCE	2,700.00	0.0043661
283	RCBC3000011	RCBC IMA NO. 81-034-7	500.00	0.0008085

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	158,524,910	158,524,910	96.661530 %
2	SAN MIGUEL CORP. RETIREMENT PLAN FIP	1,113,500	1,113,500	0.678963 %
3	MARCELINO REYES TEODORO	637,000	637,000	0.388415 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	633,300	633,300	0.386159 %
5	GUINEVERE TAN GO	240,800	240,800	0.146829 %
6	BEN TIUK SY OR JUDY Y. SY	207,900	207,900	0.126768 %
7	RUPERTO CO TAN OR SIOCK HA GO TAN	192,700	192,700	0.117500 %
8	MARCELINA ARMEDELLA DE LEON	147,000	147,000	0.089634 %
9	MARIA CONCEPCION ASUNCION OR MON EDUARDO OR MARTHA ELAINE OR MIGUEL ENRICO OR MARCO EVELIO ASUNCION	141,200	141,200	0.086098 %
10	FELICITO C. CHAVEZ	137,600	137,600	0.083902 %
11	MARK CLINTON GO TAN OR ANABEL SOTINGCO TAN	130,700	130,700	0.079695 %
12	VIC IMPERIAL APPLIANCE CORPORATION	128,000	128,000	0.078049 %
13	INSIGNE FORTUNA HOLDINGS INC.	123,600	123,600	0.075366 %
14	LEAH ALVAREZ MENDOZA	91,700	91,700	0.055915 %
15	MELANIE HERNANDEZ Z. CALUMPAD ALVAREZ OR RICHARD DATU ALVAREZ	73,400	73,400	0.044756 %
16	DEWEY T. TAN	68,800	68,800	0.041951 %
17	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	64,300	64,300	0.039207 %
18	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	57,500	57,500	0.035061 %
19	RICHARD M TIONGCO OR TIONGCO ADORACION P	56,600	56,600	0.034512 %
20	DEANNA ESPLANA TAN OR AMABEL ESPLANA TAN	52,300	52,300	0.031890 %
21	GEORGE CAPILI RAMOS	50,700	50,700	0.030915 %
22	PERCY ALIAC BRAWNER	46,100	46,100	0.028110 %
23	MARIO D. UY OR ELSIE C. UY	45,800	45,800	0.027927 %
24	HARUO SHIYOYA WADA OR OLIVA DOINOG WADA	37,400	37,400	0.022805 %
25	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	37,400	37,400	0.022805 %
26	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	35,000	35,000	0.021341 %
27	ELIZABETH DE LOS REYES ORBE OR LAUREANO BERBOSO ORBE	30,000	30,000	0.018293 %
28	NORTHERNCROSS HOLDINGS CORPORATION	27,600	27,600	0.016829 %
29	CLARITA CRUZ MAANO OR LUISITO ROSALES MAANO	27,500	27,500	0.016768 %
30	ROMEO MANLAVI LAGLAGARON OR LEA CARINA CAPADA LAGLAGARON	27,500	27,500	0.016768 %
31	EFREN SARMIENTO SALVADOR	27,500	27,500	0.016768 %
32	ELENITA D. GO	26,600	26,600	0.016220 %
33	MANUEL SORIANO SORIANO, JR. OR MARIA LUZ VICTORIA SORIANO DULATAS OR RAMON ANTONIO SORIANO LAMSON	23,000	23,000	0.014024 %
34	LEY CHU LU YU OR EARLLEEN LU YULANGCO	22,000	22,000	0.013415 %
35	MA. THERESA ABAD CRUZ	22,000	22,000	0.013415 %
36	WILL KIAN WONG GO OR JULIETA CUBINAR GO	20,600	20,600	0.012561 %
37	MARIA SYLVIA ROSARIO YSIP BUENSUCESO	20,200	20,200	0.012317 %
38	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	20,000	20,000	0.012195 %
39	CESAR A. RUBIO	19,000	19,000	0.011585 %
40	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	18,400	18,400	0.011220 %
41	DANTE RAMEL CABAUTAN OR FATEMA CABAUTAN YUSUF ALI	18,400	18,400	0.011220 %
42	NOEL FIGUEROA NUNAG	18,400	18,400	0.011220 %
43	ROSALIE MICHELLE T. GOMEZ	17,725	17,725	0.010808 %
44	ROWENA MABELLE V. TONGCO	17,725	17,725	0.010808 %
45	RAYMOND MISAEL V. TONGCO	17,725	17,725	0.010808 %
46	REGINA MONICA T. SALAZAR	17,725	17,725	0.010808 %
47	MA. ADELIA CARDINO LAVARES	14,100	14,100	0.008598 %
48	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008415 %
49	VICTORIA DALANGIN MALLARI	13,800	13,800	0.008415 %
50	ALICE KWONG LEE	13,800	13,800	0.008415 %
51	ROWENA A. GANIBO	13,800	13,800	0.008415 %
52	CORAZON CARINA SUSON GANACIAS	13,800	13,800	0.008415 %
53	BETHELYN MANUEL SADURAL OR JOHN DAVID MANUEL SADURAL	13,400	13,400	0.008171 %
54	LIBERATO LIM NAVARRO OR CHESTER ANDREW MAPURI NAVARRO	13,400	13,400	0.008171 %
55	LIBERATO LIM NAVARRO	13,400	13,400	0.008171 %
56	LIBERATO LIM NAVARRO OR FE MARPURI NAVARRO	13,400	13,400	0.008171 %
57	JULIO REYES ESMAD E OR MERCEDES R. ESMAD E	13,300	13,300	0.008110 %
58	ROBERTO ANCHETA CASTRO OR ELIZABETH VENTURA CASTRO	11,000	11,000	0.006707 %
59	LAURO GALENO DELFIN OR LIZA TANAGON DELFIN	10,300	10,300	0.006280 %
60	ROBERTO DATOC DE LEON	10,300	10,300	0.006280 %
61	OPHELIA LANUZA FERNANDEZ	10,000	10,000	0.006098 %
62	CORAZON CHUA ONG	10,000	10,000	0.006098 %
63	ZENaida VELASQUEZ CRUZ OR MARIA LUZ VICTORIA SORIANO DULATAS	9,500	9,500	0.005793 %
64	MERCYLINA PANGILINAN ABELLA	9,400	9,400	0.005732 %

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
65	CHRIS DOMINIC TAN TYCHUACO OR ALBERT BENEDICT TAN TYCHUACO	9,400	9,400	0.005732 %
66	JOSEPH ALEXANDER CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
67	MARK ANTHONY CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
68	ANTONIO SILVA DUARTE OR PATRICIA AGATHA FRANCISCO DUARTE	9,200	9,200	0.005610 %
69	FELIPE SIMEON BARROGA	9,200	9,200	0.005610 %
70	MICHAEL VINCENT CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
71	CONCEPCION ILUSTRE DE FIESTA	9,200	9,200	0.005610 %
72	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	9,200	9,200	0.005610 %
73	PABLITO BASILIO BATAAC OR ERIC CHRISTOPHER CORTEZ BATAAC	8,200	8,200	0.005000 %
74	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,200	8,200	0.005000 %
75	MA. CHANTELE CORTEZ BATAAC OR KIRSTEN NICOLE CORTEZ BATAAC	7,300	7,300	0.004451 %
76	ANTERO BIANES LIBANAN	6,900	6,900	0.004207 %
77	JANINA BLANCA BERZAMIN VILLANUEVA	6,700	6,700	0.004085 %
78	BERNADYN ONGTAUCO CHING	6,000	6,000	0.003659 %
79	TEODOLO CESAR EDORA ROMERO OR MARILU D. ROMERO	6,000	6,000	0.003659 %
80	YASMIN M. MALLARI OR ERIC G. MALLARI	5,900	5,900	0.003598 %
81	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	5,200	5,200	0.003171 %
82	LOUELLA PACURSA IRA	5,000	5,000	0.003049 %
83	MICHELLE PAULINE LAGMAN LIM OR DANILO MACTAL LIM	4,800	4,800	0.002927 %
84	ANTONETTE PATAWARAN SANTOS OR SAMUEL LAYSON SANTOS	4,600	4,600	0.002805 %
85	SAMUEL LAYSON SANTOS OR MA. PAULINA ISABEL PATAWARAN SANTOS	4,600	4,600	0.002805 %
86	ROLANDO ARCILLA BERNARDO	4,600	4,600	0.002805 %
87	ANDREW IBANEZ MALLAN OR LESLIE ANN YU MALLAN	4,600	4,600	0.002805 %
88	AIDA L. LIMA	4,500	4,500	0.002744 %
89	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	4,200	4,200	0.002561 %
90	ANGELITO BUENAFLORES ORTIZ OR DAISY DIANNA R. ORTIZ	4,000	4,000	0.002439 %
91	FELIPE B. MIRANDA &/OR ROSA LINDA T. MIRANDA	3,990	3,990	0.002433 %
92	GINA JACINTO FERNANDEZ	3,500	3,500	0.002134 %
93	SONNY N. BALATBAT	3,200	3,200	0.001951 %
94	ALLAN I. ABREA AND/OR AL LYN C. ABREA	3,000	3,000	0.001829 %
95	RUBY ANNE POSADAS JANDOC	3,000	3,000	0.001829 %
96	ALMA FLORENCE ALCOVER LOGRONIO	3,000	3,000	0.001829 %
97	JEAN PAUL RONQUILLO VILORIA	3,000	3,000	0.001829 %
98	FLORANTE BAGON COMIA OR CHERIE JUDITH MENCIAS COMIA	2,800	2,800	0.001707 %
99	MARIA MICHICO REYES SENIR	2,800	2,800	0.001707 %
100	MARIO TRINIDAD PANTIG LAZATIN	2,800	2,800	0.001707 %
		163,941,500	163,941,500	99.964329 %
TOTAL NO. OF SHARES :		164,000,000		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		147		
TOTAL NO. OF ACCOUNTS :		147		

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SMC2H0000000

Security Name: SMCPREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	24,485,490.00	15.3843713
2	21700000000	RCBC SECURITIES, INC.	16,532,600.00	10.3875257
3	27900000000	BDO SECURITIES CORPORATION	15,497,150.00	9.7369467
4	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	14,822,600.00	9.3131231
5	PNBC2000000	PNB TRUST BANKING GROUP	12,972,930.00	8.1509650
6	SCTD1000000	MBTC - TRUST BANKING GROUP	12,461,330.00	7.8295238
7	28200000000	PCCI SECURITIES BROKERS CORP.	5,073,080.00	3.1874447
8	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,744,700.00	2.9811217
9	25900000000	UCPB SECURITIES, INC.	3,641,840.00	2.2881886
10	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,445,830.00	2.1650344
11	22400000000	PNB SECURITIES, INC.	3,063,140.00	1.9245881
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,663,700.00	1.6736177
13	10900000000	BA SECURITIES, INC.	2,418,500.00	1.5195572
14	12600000000	BPI SECURITIES CORPORATION	2,255,680.00	1.4172565
15	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,064,150.00	1.2969171
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,033,300.00	1.2775338
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,020,330.00	1.2693847
18	23600000000	R. NUBLA SECURITIES, INC.	1,780,500.00	1.1186982
19	28600000000	SOLAR SECURITIES, INC.	1,400,900.00	0.8801934
20	34500000000	UNICAPITAL SECURITIES INC.	1,292,900.00	0.8123364
21	20300000000	COL Financial Group, Inc.	1,159,510.00	0.7285267
22	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	960,000.00	0.6031734
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	739,500.00	0.4646320
24	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	583,000.00	0.3663022
25	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	533,690.00	0.3353204
26	11100000000	ANSALDO, GODINEZ & CO., INC.	518,500.00	0.3257765
27	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	487,300.00	0.3061733
28	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	408,600.00	0.2567257

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000211	BANK OF COMMERCE	400,000.00	0.2513223
30	10200000000	ABACUS SECURITIES CORPORATION	373,300.00	0.2345465
31	19800000000	LUCKY SECURITIES, INC.	372,900.00	0.2342952
32	21900000000	PAPA SECURITIES CORPORATION	355,200.00	0.2231742
33	13600000004	KOPIO, RUFFY C. OR KO PIO RODERICK C. OR KO PIO, JENNIFER C. OR	336,300.00	0.2112992
34	BKCT1001058	BANK OF COMMERCE	320,100.00	0.2011206
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	312,900.00	0.1965968
36	23700000003	FORTUNE LIFE INSURANCE CO., INC.	307,400.00	0.1931412
37	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	300,900.00	0.1890572
38	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	300,700.00	0.1889315
39	13600000001	CIBELES INSURANCE CORPORATION	280,900.00	0.1764911
40	23800000000	R. S. LIM & CO., INC.	277,700.00	0.1744805
41	BKCT1000393	BANK OF COMMERCE	266,700.00	0.1675691
42	BKCT1000914	BANK OF COMMERCE	266,700.00	0.1675691
43	BKCT1001094	BANK OF COMMERCE	266,700.00	0.1675691
44	16900000000	JSG SECURITIES, INC.	231,000.00	0.1451386
45	BKCT1000972	BANK OF COMMERCE	222,700.00	0.1399237
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	213,900.00	0.1343946
47	BKCT1000065	Bank of Commerce- Trust Services Division	213,400.00	0.1340804
48	11900000000	ASTRA SECURITIES CORPORATION	206,000.00	0.1294310
49	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	196,200.00	0.1232736
50	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	186,900.00	0.1174303
51	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	183,400.00	0.1152313
52	19900000000	LUYS SECURITIES COMPANY, INC.	181,900.00	0.1142888
53	10300000000	PHILSTOCKS FINANCIAL INC	180,400.00	0.1133463
54	18000000000	I. B. GIMENEZ SECURITIES, INC.	175,150.00	0.1100477
55	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1099535
56	15300000000	EQUITIWORLD SECURITIES, INC.	173,900.00	0.1092623
57	16700000000	AURORA SECURITIES, INC.	173,900.00	0.1092623
58	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	173,900.00	0.1092623
59	27500000000	YAO & ZIALCITA, INC.	173,900.00	0.1092623
60	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	173,900.00	0.1092623
61	17500000000	H. E. BENNETT SECURITIES, INC.	163,900.00	0.1029793
62	12400000000	B. H. CHUA SECURITIES CORPORATION	163,000.00	0.1024138
63	14500000002	CIBELES INSURANCE CORPORATION	152,200.00	0.0956281
64	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	151,600.00	0.0952511
65	27800000000	YU & COMPANY, INC.	151,500.00	0.0951883
66	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	140,000.00	0.0879628
67	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	139,100.00	0.0873973
68	15700000000	FIRST ORIENT SECURITIES, INC.	137,300.00	0.0862664

Security ID: SMC2H0000000 Security Name: SMCPREFS2H
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	24000000000	S.J. ROXAS & CO., INC.	136,400.00	0.0857009
70	BKCT1000285	BANK OF COMMERCE	133,400.00	0.0838160
71	BKCT1000828	BANK OF COMMERCE	133,400.00	0.0838160
72	BKCT1000913	BANK OF COMMERCE	133,400.00	0.0838160
73	BKCT1000946	BANK OF COMMERCE	133,400.00	0.0838160
74	BKCT1000981	BANK OF COMMERCE	133,400.00	0.0838160
75	BKCT1001002	BANK OF COMMERCE	133,400.00	0.0838160
76	BKCT1001008	BANK OF COMMERCE	133,400.00	0.0838160
77	27200000000	BERNAD SECURITIES, INC.	133,000.00	0.0835646
78	24200000000	SECURITIES SPECIALISTS, INC.	130,300.00	0.0818682
79	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	126,600.00	0.0795435
80	22500000000	PREMIUM SECURITIES, INC.	126,000.00	0.0791665
81	BCDO2000218	IMA# 1400061821	125,900.00	0.0791037
82	25300000000	TOWER SECURITIES, INC.	119,000.00	0.0747684
83	BKCT1000242	BANK OF COMMERCE	113,400.00	0.0712499
84	18100000000	INVESTORS SECURITIES, INC.	112,000.00	0.0703702
85	21800000000	PAN ASIA SECURITIES CORP.	108,000.00	0.0678570
86	BKCT1000175	BANK OF COMMERCE	106,700.00	0.0670402
87	BKCT1000814	BANK OF COMMERCE	106,600.00	0.0669774
88	28300000000	EAGLE EQUITIES, INC.	100,230.00	0.0629751
89	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000.00	0.0628306
90	BKCT1000938	BANK OF COMMERCE	100,000.00	0.0628306
91	11300000000	SARANGANI SECURITIES, INC.	95,000.00	0.0596890
92	BKCT1000918	BANK OF COMMERCE	93,400.00	0.0586837
93	BKCT1000958	BANK OF COMMERCE	93,400.00	0.0586837
94	BKCT1000256	BANK OF COMMERCE	93,300.00	0.0586209
95	BCDO2000289	IMA# 140101987	92,000.00	0.0578041
96	26900000000	WEALTH SECURITIES, INC.	87,000.00	0.0546626
97	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	83,900.00	0.0527148
98	BKCT1000910	BANK OF COMMERCE	81,000.00	0.0508928
99	10600000000	ALPHA SECURITIES CORP.	80,600.00	0.0506414
100	25700000000	TRI-STATE SECURITIES, INC.	80,000.00	0.0502645
101	BKCT1000283	BANK OF COMMERCE	80,000.00	0.0502645
102	BKCT1000927	BANK OF COMMERCE	80,000.00	0.0502645
103	BKCT1000032	Bank of Commerce- Trust Services Division	73,400.00	0.0461176
104	BKCT1000694	BANK OF COMMERCE	73,400.00	0.0461176
105	BKCT1001093	BANK OF COMMERCE	73,000.00	0.0458663
106	27900000000	VISAYAN SURETY AND INSURANCE CORPORATION	70,900.00	0.0445469
107	BKCT1000872	BANK OF COMMERCE	69,800.00	0.0438557
108	10000000000	UPCC SECURITIES CORP.	69,400.00	0.0436044

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	12800000000	CAMPOS, LANUZA & COMPANY, INC.	67,000.00	0.0420965
110	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0419080
111	BKCT1000903	BANK OF COMMERCE	66,700.00	0.0419080
112	BKCT1000906	BANK OF COMMERCE	66,700.00	0.0419080
113	BKCT1000908	BANK OF COMMERCE	66,700.00	0.0419080
114	BKCT1000945	BANK OF COMMERCE	66,700.00	0.0419080
115	BKCT1000949	BANK OF COMMERCE	66,700.00	0.0419080
116	BKCT1001063	BANK OF COMMERCE	66,700.00	0.0419080
117	BKCT1000282	BANK OF COMMERCE	66,600.00	0.0418452
118	BKCT1000740	BANK OF COMMERCE	66,600.00	0.0418452
119	BKCT1001029	BANK OF COMMERCE	66,600.00	0.0418452
120	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	66,600.00	0.0418452
121	20800000000	MDR SECURITIES, INC.	66,000.00	0.0414682
122	28800000000	G.D. TAN & COMPANY, INC.	61,200.00	0.0384523
123	BKCT1000281	BANK OF COMMERCE	60,000.00	0.0376983
124	BKCT1000284	BANK OF COMMERCE	60,000.00	0.0376983
125	10400000000	A. T. DE CASTRO SECURITIES CORP.	59,200.00	0.0371957
126	14700000000	E. CHUA CHIACO SECURITIES, INC.	57,600.00	0.0361904
127	BKCT1000420	BANK OF COMMERCE	53,400.00	0.0335515
128	BKCT1000539	BANK OF COMMERCE	53,400.00	0.0335515
129	BKCT1000902	BANK OF COMMERCE	53,400.00	0.0335515
130	BKCT1000960	BANK OF COMMERCE	53,400.00	0.0335515
131	BKCT1001053	BANK OF COMMERCE	53,400.00	0.0335515
132	BCDO2000287	IMA# 1400098456	50,700.00	0.0318551
133	BKCT1001044	BANK OF COMMERCE	50,600.00	0.0317923
134	12900000000	SINCERE SECURITIES CORPORATION	50,000.00	0.0314153
135	32800000000	DW CAPITAL INC.	50,000.00	0.0314153
136	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0314153
137	BKCT1000983	BANK OF COMMERCE	49,000.00	0.0307870
138	BKCT1000900	BANK OF COMMERCE	47,500.00	0.0298445
139	BKCT1001034	BANK OF COMMERCE	46,600.00	0.0292790
140	BKCT1000986	BANK OF COMMERCE	44,000.00	0.0276454
141	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	43,640.00	0.0274193
142	17000000000	GOLDSTAR SECURITIES, INC.	40,300.00	0.0253207
143	BKCT1000905	BANK OF COMMERCE	40,100.00	0.0251951
144	BKCT1000996	BANK OF COMMERCE	40,100.00	0.0251951
145	13500000000	VSEC.COM, INC.	40,000.00	0.0251322
146	BKCT1000180	BANK OF COMMERCE	40,000.00	0.0251322
147	BKCT1000759	BANK OF COMMERCE	40,000.00	0.0251322
148	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0251322

Security ID: SMC2H0000000

Security Name: SMCPREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0251322
150	BKCT1000901	BANK OF COMMERCE	40,000.00	0.0251322
151	BKCT1000935	BANK OF COMMERCE	40,000.00	0.0251322
152	BKCT1000939	BANK OF COMMERCE	40,000.00	0.0251322
153	BKCT1000941	BANK OF COMMERCE	40,000.00	0.0251322
154	BKCT1000943	BANK OF COMMERCE	40,000.00	0.0251322
155	BKCT1000965	BANK OF COMMERCE	40,000.00	0.0251322
156	BKCT1000975	BANK OF COMMERCE	40,000.00	0.0251322
157	BKCT1001007	BANK OF COMMERCE	40,000.00	0.0251322
158	11200000000	AB CAPITAL SECURITIES, INC.	37,600.00	0.0236243
159	BKCT1000974	BANK OF COMMERCE	36,000.00	0.0226190
160	24700000000	STANDARD SECURITIES CORPORATION	35,400.00	0.0222420
161	BCDO2000291	IMA# 140102124	33,400.00	0.0209854
162	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0209854
163	BKCT1000623	BANK OF COMMERCE	33,400.00	0.0209854
164	BKCT1000915	BANK OF COMMERCE	33,400.00	0.0209854
165	BKCT1000982	BANK OF COMMERCE	30,000.00	0.0188492
166	BKCT1001071	BANK OF COMMERCE	30,000.00	0.0188492
167	BKCT1000266	BANK OF COMMERCE	29,900.00	0.0187863
168	13600000000	TRITON SECURITIES CORP.	29,400.00	0.0184722
169	BKCT1001011	BANK OF COMMERCE	28,400.00	0.0178439
170	11000000000	AP SECURITIES INCORPORATED	27,500.00	0.0172784
171	BKCT1000501	BANK OF COMMERCE	27,000.00	0.0169643
172	BKCT1000934	BANK OF COMMERCE	27,000.00	0.0169643
173	BKCT1001047	BANK OF COMMERCE	27,000.00	0.0169643
174	BKCT1001049	BANK OF COMMERCE	27,000.00	0.0169643
175	BKCT1000847	BANK OF COMMERCE	26,800.00	0.0168386
176	BKCT1000925	BANK OF COMMERCE	26,800.00	0.0168386
177	BKCT1000930	BANK OF COMMERCE	26,800.00	0.0168386
178	BKCT1000179	BANK OF COMMERCE	26,700.00	0.0167758
179	BKCT1000322	BANK OF COMMERCE	26,700.00	0.0167758
180	BKCT1000584	BANK OF COMMERCE	26,700.00	0.0167758
181	BKCT1000692	BANK OF COMMERCE	26,700.00	0.0167758
182	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0167758
183	BKCT1000912	BANK OF COMMERCE	26,700.00	0.0167758
184	BKCT1000937	BANK OF COMMERCE	26,700.00	0.0167758
185	BKCT1000942	BANK OF COMMERCE	26,700.00	0.0167758
186	BKCT1000944	BANK OF COMMERCE	26,700.00	0.0167758
187	BKCT1000953	BANK OF COMMERCE	26,700.00	0.0167758
188	BKCT1000966	BANK OF COMMERCE	26,700.00	0.0167758

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000967	BANK OF COMMERCE	26,700.00	0.0167758
190	BKCT1000976	BANK OF COMMERCE	26,700.00	0.0167758
191	BKCT1000978	BANK OF COMMERCE	26,700.00	0.0167758
192	BKCT1000979	BANK OF COMMERCE	26,700.00	0.0167758
193	BKCT1000987	BANK OF COMMERCE	26,700.00	0.0167758
194	BKCT1000997	BANK OF COMMERCE	26,700.00	0.0167758
195	BKCT1000999	BANK OF COMMERCE	26,700.00	0.0167758
196	BKCT1001001	BANK OF COMMERCE	26,700.00	0.0167758
197	BKCT1001003	BANK OF COMMERCE	26,700.00	0.0167758
198	BKCT1001017	BANK OF COMMERCE	26,700.00	0.0167758
199	BKCT1001061	BANK OF COMMERCE	26,700.00	0.0167758
200	BKCT1001067	BANK OF COMMERCE	26,700.00	0.0167758
201	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0167129
202	BKCT1000523	BANK OF COMMERCE	26,600.00	0.0167129
203	BKCT1000610	BANK OF COMMERCE	26,600.00	0.0167129
204	BKCT1000747	BANK OF COMMERCE	26,600.00	0.0167129
205	BKCT1000923	BANK OF COMMERCE	26,600.00	0.0167129
206	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	26,000.00	0.0163359
207	BKCT1000860	BANK OF COMMERCE	24,000.00	0.0150793
208	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	22,500.00	0.0141369
209	14500000000	DIVERSIFIED SECURITIES, INC.	21,700.00	0.0136342
210	BKCT1001101	BANK OF COMMERCE	21,270.00	0.0133641
211	BKCT1001095	BANK OF COMMERCE	20,060.00	0.0126038
212	11800000000	ASIASEC EQUITIES, INC.	20,000.00	0.0125661
213	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0125661
214	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0125661
215	BKCT1000622	BANK OF COMMERCE	20,000.00	0.0125661
216	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0125661
217	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0125661
218	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0125661
219	BKCT1000907	BANK OF COMMERCE	20,000.00	0.0125661
220	BKCT1000911	BANK OF COMMERCE	20,000.00	0.0125661
221	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0125661
222	BKCT1000920	BANK OF COMMERCE	20,000.00	0.0125661
223	BKCT1000977	BANK OF COMMERCE	20,000.00	0.0125661
224	BKCT1001000	BANK OF COMMERCE	20,000.00	0.0125661
225	BKCT1001010	BANK OF COMMERCE	20,000.00	0.0125661
226	BKCT1001048	BANK OF COMMERCE	20,000.00	0.0125661
227	BKCT1001069	BANK OF COMMERCE	20,000.00	0.0125661
228	BKCT1001085	BANK OF COMMERCE	18,700.00	0.0117493

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000430	BANK OF COMMERCE	18,600.00	0.0116865
230	BKCT1000853	BANK OF COMMERCE	17,400.00	0.0109325
231	BKCT1000957	BANK OF COMMERCE	17,400.00	0.0109325
232	BKCT1001072	BANK OF COMMERCE	17,400.00	0.0109325
233	BKCT1000921	BANK OF COMMERCE	17,000.00	0.0106812
234	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	16,900.00	0.0106184
235	BKCT1000909	BANK OF COMMERCE	16,000.00	0.0100529
236	23200000000	ALAKOR SECURITIES CORPORATION	15,500.00	0.0097387
237	BKCT1000933	BANK OF COMMERCE	15,000.00	0.0094246
238	BKCT1001070	BANK OF COMMERCE	15,000.00	0.0094246
239	BKCT1001073	BANK OF COMMERCE	15,000.00	0.0094246
240	BKCT1001074	BANK OF COMMERCE	15,000.00	0.0094246
241	BKCT1001075	BANK OF COMMERCE	15,000.00	0.0094246
242	BKCT1000929	BANK OF COMMERCE	14,600.00	0.0091733
243	BKCT1001096	BANK OF COMMERCE	13,580.00	0.0085324
244	BKCT1001097	BANK OF COMMERCE	13,580.00	0.0085324
245	BKCT1000922	BANK OF COMMERCE	13,400.00	0.0084193
246	19200000000	STRATEGIC EQUITIES CORP.	13,400.00	0.0084193
247	BKCT1000846	BANK OF COMMERCE	13,400.00	0.0084193
248	BCDO2000288	IMA# 140102080	13,400.00	0.0084193
249	BKCT1000037	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0084193
250	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0084193
251	BKCT1000153	BANK OF COMMERCE	13,400.00	0.0084193
252	BKCT1000338	BANK OF COMMERCE	13,400.00	0.0084193
253	BCDO2000290	IMA# 140102044	13,400.00	0.0084193
254	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0084193
255	BKCT1000474	BANK OF COMMERCE	13,400.00	0.0084193
256	BKCT1000649	BANK OF COMMERCE	13,400.00	0.0084193
257	BKCT1000688	BANK OF COMMERCE	13,400.00	0.0084193
258	BKCT1000693	BANK OF COMMERCE	13,400.00	0.0084193
259	BKCT1000778	BANK OF COMMERCE	13,400.00	0.0084193
260	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0084193
261	BKCT1000801	BANK OF COMMERCE	13,400.00	0.0084193
262	BKCT1000826	BANK OF COMMERCE	13,400.00	0.0084193
263	BKCT1000845	BANK OF COMMERCE	13,400.00	0.0084193
264	BKCT1001087	BANK OF COMMERCE	13,400.00	0.0084193
265	BKCT1000848	BANK OF COMMERCE	13,400.00	0.0084193
266	BKCT1000850	BANK OF COMMERCE	13,400.00	0.0084193
267	BKCT1000899	BANK OF COMMERCE	13,400.00	0.0084193
268	BKCT1000904	BANK OF COMMERCE	13,400.00	0.0084193

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000916	BANK OF COMMERCE	13,400.00	0.0084193
270	BKCT1000917	BANK OF COMMERCE	13,400.00	0.0084193
271	BKCT1000924	BANK OF COMMERCE	13,400.00	0.0084193
272	BKCT1000926	BANK OF COMMERCE	13,400.00	0.0084193
273	BKCT1000928	BANK OF COMMERCE	13,400.00	0.0084193
274	BKCT1000931	BANK OF COMMERCE	13,400.00	0.0084193
275	BKCT1000932	BANK OF COMMERCE	13,400.00	0.0084193
276	BKCT1000940	BANK OF COMMERCE	13,400.00	0.0084193
277	BKCT1000947	BANK OF COMMERCE	13,400.00	0.0084193
278	BKCT1000950	BANK OF COMMERCE	13,400.00	0.0084193
279	BKCT1000951	BANK OF COMMERCE	13,400.00	0.0084193
280	BKCT1000952	BANK OF COMMERCE	13,400.00	0.0084193
281	BKCT1000955	BANK OF COMMERCE	13,400.00	0.0084193
282	BKCT1000959	BANK OF COMMERCE	13,400.00	0.0084193
283	BKCT1000962	BANK OF COMMERCE	13,400.00	0.0084193
284	BKCT1000963	BANK OF COMMERCE	13,400.00	0.0084193
285	BKCT1000968	BANK OF COMMERCE	13,400.00	0.0084193
286	BKCT1000969	BANK OF COMMERCE	13,400.00	0.0084193
287	BKCT1000971	BANK OF COMMERCE	13,400.00	0.0084193
288	BKCT1000973	BANK OF COMMERCE	13,400.00	0.0084193
289	BKCT1000980	BANK OF COMMERCE	13,400.00	0.0084193
290	BKCT1000984	BANK OF COMMERCE	13,400.00	0.0084193
291	BKCT1000985	BANK OF COMMERCE	13,400.00	0.0084193
292	BKCT1000998	BANK OF COMMERCE	13,400.00	0.0084193
293	BKCT1001004	BANK OF COMMERCE	13,400.00	0.0084193
294	BKCT1001006	BANK OF COMMERCE	13,400.00	0.0084193
295	BKCT1000961	BANK OF COMMERCE	13,400.00	0.0084193
296	BKCT1001012	BANK OF COMMERCE	13,400.00	0.0084193
297	BKCT1001013	BANK OF COMMERCE	13,400.00	0.0084193
298	BKCT1001014	BANK OF COMMERCE	13,400.00	0.0084193
299	BKCT1001016	BANK OF COMMERCE	13,400.00	0.0084193
300	BKCT1001027	BANK OF COMMERCE	13,400.00	0.0084193
301	BKCT1001028	BANK OF COMMERCE	13,400.00	0.0084193
302	BKCT1001030	BANK OF COMMERCE	13,400.00	0.0084193
303	BKCT1001036	BANK OF COMMERCE	13,400.00	0.0084193
304	BKCT1001039	BANK OF COMMERCE	13,400.00	0.0084193
305	BKCT1001040	BANK OF COMMERCE	13,400.00	0.0084193
306	BKCT1001052	BANK OF COMMERCE	13,400.00	0.0084193
307	BKCT1001062	BANK OF COMMERCE	13,400.00	0.0084193
308	BKCT1001064	BANK OF COMMERCE	13,400.00	0.0084193

Security ID: SMC2H0000000

Security Name: SMCPREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1001066	BANK OF COMMERCE	13,400.00	0.0084193
310	BKCT1001079	BANK OF COMMERCE	13,400.00	0.0084193
311	BKCT1001009	BANK OF COMMERCE	13,400.00	0.0084193
312	BKCT1001080	BANK OF COMMERCE	13,400.00	0.0084193
313	BKCT1000466	BANK OF COMMERCE	13,300.00	0.0083565
314	BKCT1000885	BANK OF COMMERCE	13,300.00	0.0083565
315	BKCT1000812	BANK OF COMMERCE	13,200.00	0.0082936
316	21100000000	NEW WORLD SECURITIES CO., INC.	12,000.00	0.0075397
317	23300000000	R. COYIUTO SECURITIES, INC.	10,700.00	0.0067229
318	BKCT1000194	BANK OF COMMERCE	10,700.00	0.0067229
319	21500000000	OPTIMUM SECURITIES CORPORATION	10,000.00	0.0062831
320	36800000000	SunSecurities, Inc.	8,000.00	0.0050264
321	BKCT1000568	BANK OF COMMERCE	8,000.00	0.0050264
322	20400000000	DA MARKET SECURITIES, INC.	7,700.00	0.0048380
323	BKCT1000357	BANK OF COMMERCE	7,600.00	0.0047751
324	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0042096
325	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0042096
326	BKCT1000183	BANK OF COMMERCE	6,700.00	0.0042096
327	BKCT1000200	BANK OF COMMERCE	6,700.00	0.0042096
328	BKCT1000308	BANK OF COMMERCE	6,700.00	0.0042096
329	BKCT1000496	BANK OF COMMERCE	6,700.00	0.0042096
330	BKCT1000536	BANK OF COMMERCE	6,700.00	0.0042096
331	BKCT1000537	BANK OF COMMERCE	6,700.00	0.0042096
332	BKCT1000698	BANK OF COMMERCE	6,700.00	0.0042096
333	BKCT1000699	BANK OF COMMERCE	6,700.00	0.0042096
334	BKCT1000813	BANK OF COMMERCE	6,600.00	0.0041468
335	BKCT1000705	BANK OF COMMERCE	6,590.00	0.0041405
336	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0037698
337	25100000000	TANSENGCO & CO., INC.	5,000.00	0.0031415
338	26300000000	VENTURE SECURITIES, INC.	5,000.00	0.0031415
339	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,600.00	0.0028902
340	14300000000	DAVID GO SECURITIES CORP.	4,000.00	0.0025132
341	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,400.00	0.0021362
342	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,700.00	0.0016964
343	BKCT1000608	BANK OF COMMERCE	2,700.00	0.0016964
344	27000000000	WESTLINK GLOBAL EQUITIES, INC.	2,130.00	0.0013383
345	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,830.00	0.0011498

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	147,622,600	147,622,600	87.178666 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	6,153,600	6,153,600	3.634014 %
3	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	4,326,100	4,326,100	2.554782 %
4	SAN MIGUEL CORP. RETIREMENT PLAN FIP	2,900,000	2,900,000	1.712598 %
5	GINGOOG HOLDINGS CORPORATION	1,590,000	1,590,000	0.938976 %
6	METROPLEX HOLDINGS CORPORATION	1,578,000	1,578,000	0.931889 %
7	LUCENA HOLDINGS CORPORATION	1,332,000	1,332,000	0.786614 %
8	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,293,500	1,293,500	0.763878 %
9	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
10	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	238,700	238,700	0.140965 %
11	CHING HUAY LO SY OR JAMIE BERNADETTE ANG SY OR JUSTIN AARON ANG SY	216,800	216,800	0.128031 %
12	ANTONIO G. TINSAY &/OR JOIE C. TINSAY &/OR IRENE C. TINSAY	200,000	200,000	0.118110 %
13	JOHNSON CHEONG GO OR JOVENTINO CHEONG GO	133,500	133,500	0.078839 %
14	JOHNSON CHEONG GO OR MARY ONG GO	133,500	133,500	0.078839 %
15	EDSEL U. LIM OR RUTH KATHERINE K. LIM	120,100	120,100	0.070925 %
16	BEN TIUK SY OR JUDY Y. SY	100,000	100,000	0.059055 %
17	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
18	NERISSA SEDICOS OREJO OR JOHANNA MARIE SEDICOS OREJO	87,600	87,600	0.051732 %
19	DANILO TEMELLOSO RIVERO	76,800	76,800	0.045354 %
20	MERLY QUIMPO BANTING OR MYRNA QUIMPO NG OR MARIA TERESA QUIMPO LIM	68,600	68,600	0.040512 %
21	ANGELINA MANALANG SANTOS OR ARISTOTLE MANALANG MANUEL	66,700	66,700	0.039390 %
22	FELICITO CALISO CHAVEZ OR CRISTINA JOSE CHAVEZ	50,000	50,000	0.029528 %
23	MANUEL BONCOLMO QUIMPO OR WILSON BONCOLMO QUIMPO	45,700	45,700	0.026988 %
24	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	42,400	42,400	0.025039 %
25	MARILYN CASTILLO YU	40,100	40,100	0.023681 %
26	SHIRLEY A. LIMHONG OR HASELYN NICOLE A. LIMHONG	35,000	35,000	0.020669 %
27	WILL KIAN WONG GO	30,000	30,000	0.017717 %
28	JAIME Y. NARCISO	30,000	30,000	0.017717 %
29	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
30	CARINA CRUZ QUIMBO	26,700	26,700	0.015768 %
31	DEWEY TAMBIS TAN	21,100	21,100	0.012461 %
32	ESTRELITA UNCIANO JOVEN	20,000	20,000	0.011811 %
33	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
34	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
35	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
36	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	18,700	18,700	0.011043 %
37	MYRNA CORTEZ NUQUE	18,700	18,700	0.011043 %
38	CAROLINA N. DIONISIO	18,000	18,000	0.010630 %
39	LENIDA ESTOLANO AGBING	14,000	14,000	0.008268 %
40	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008150 %
41	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
42	IDA MAYOL REYES	13,300	13,300	0.007854 %
43	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	12,500	12,500	0.007382 %
44	ALFONSO S. TEH	12,000	12,000	0.007087 %
45	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
46	MARLENE F. DEE	12,000	12,000	0.007087 %
47	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
48	MARIA ISABEL F. BAUTISTA	10,000	10,000	0.005906 %
49	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
50	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
51	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
52	STANLEY ANG DIZON	10,000	10,000	0.005906 %
53	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
54	JANE V. DE GUZMAN	9,300	9,300	0.005492 %
55	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
56	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
57	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
58	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
59	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
60	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
61	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %
62	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
63	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
64	MARVIN CHENG SY	4,700	4,700	0.002776 %

ssst823
2016-07-05
10:25:01 AM

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
65	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
66	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
67	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
68	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
69	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
70	FLORISA F. NAME	3,000	3,000	0.001772 %
71	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
72	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
73	EDISON LIM TY	2,000	2,000	0.001181 %
74	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
75	CHONA GALANG MENDOZA	800	800	0.000472 %
		169,333,400	169,333,400	100.000000 %

TOTAL NO. OF SHARES :	169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	75
TOTAL NO. OF ACCOUNTS :	75

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SMC2I0000000 Security Name: SMCPREFS2I

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	49,034,320.00	31.9574859
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	22,299,300.00	14.5332813
3	21700000000	RCBC SECURITIES, INC.	13,049,915.00	8.5051139
4	11500000000	SB EQUITIES, INC.	6,469,540.00	4.2164393
5	PNBC2000000	PNB TRUST BANKING GROUP	6,025,050.00	3.9267487
6	28200000000	PCCI SECURITIES BROKERS CORP.	5,771,700.00	3.7616311
7	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	5,521,000.00	3.5982406
8	34500000000	UNICAPITAL SECURITIES INC.	4,839,870.00	3.1543229
9	21900000000	PAPA SECURITIES CORPORATION	4,733,700.00	3.0851279
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,721,030.00	2.4251333
11	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,652,700.00	1.7288630
12	20300000000	COL Financial Group, Inc.	2,365,650.00	1.5417819
13	22400000000	PNB SECURITIES, INC.	2,297,050.00	1.4970727
14	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	2,151,400.00	1.4021472
15	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,712,820.00	1.1163084
16	23600000000	R. NUBLA SECURITIES, INC.	1,695,390.00	1.1049486
17	SCTD1000000	MBTC - TRUST BANKING GROUP	1,524,000.00	0.9932474
18	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,435,570.00	0.9356142
19	12600000000	BPI SECURITIES CORPORATION	1,183,495.00	0.7713276
20	25900000000	UCPB SECURITIES, INC.	1,080,100.00	0.7039412
21	10900000000	BA SECURITIES, INC.	748,600.00	0.4878904
22	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	737,600.00	0.4807213
23	CHBC1000019	CHINA BANKING CORPORATION	730,400.00	0.4760288
24	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	699,900.00	0.4561508
25	14500000000	DIVERSIFIED SECURITIES, INC.	571,700.00	0.3725981
26	16900000000	JSG SECURITIES, INC.	486,700.00	0.3172005
27	23300000000	R. COYIUTO SECURITIES, INC.	476,000.00	0.3102269
28	23700000003	FORTUNE LIFE INSURANCE CO., INC.	449,500.00	0.2929558

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	15700000000	FIRST ORIENT SECURITIES, INC.	432,900.00	0.2821370
30	10200000000	ABACUS SECURITIES CORPORATION	401,700.00	0.2618028
31	27500000000	YAO & ZIALCITA, INC.	279,500.00	0.1821605
32	11900000000	ASTRA SECURITIES CORPORATION	277,850.00	0.1810852
33	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	253,100.00	0.1649547
34	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	225,900.00	0.1472274
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	223,200.00	0.1454677
36	18000000000	I. B. GIMENEZ SECURITIES, INC.	219,500.00	0.1430563
37	23800000000	R. S. LIM & CO., INC.	219,500.00	0.1430563
38	10300000000	PHILSTOCKS FINANCIAL INC	213,460.00	0.1391198
39	22000000028	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST - RESIDENT ALIE	200,200.00	0.1304778
40	13600000000	TRITON SECURITIES CORP.	190,000.00	0.1238301
41	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	189,500.00	0.1235042
42	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	186,500.00	0.1215490
43	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	184,000.00	0.1199196
44	28600000000	SOLAR SECURITIES, INC.	180,500.00	0.1176385
45	16700000000	AURORA SECURITIES, INC.	179,500.00	0.1169868
46	22500000000	PREMIUM SECURITIES, INC.	179,500.00	0.1169868
47	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	175,170.00	0.1141648
48	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1140540
49	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	173,000.00	0.1127505
50	BKCT1000919	BANK OF COMMERCE	162,900.00	0.1061680
51	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	161,300.00	0.1051252
52	BKCT1000814	BANK OF COMMERCE	142,260.00	0.0927161
53	BCDO2000303	IMA# 140102492	142,100.00	0.0926118
54	14300000000	DAVID GO SECURITIES CORP.	142,000.00	0.0925467
55	27200000000	BERNAD SECURITIES, INC.	134,600.00	0.0877238
56	BKCT1000989	BANK OF COMMERCE	133,300.00	0.0868766
57	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	132,800.00	0.0865507
58	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	132,300.00	0.0862248
59	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	124,680.00	0.0812586
60	BCDO2000295	IMA# 140099284	118,700.00	0.0773612
61	11000000000	AP SECURITIES INCORPORATED	118,000.00	0.0769050
62	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	103,500.00	0.0674548
63	28300000000	EAGLE EQUITIES, INC.	100,000.00	0.0651737
64	21800000000	PAN ASIA SECURITIES CORP.	98,640.00	0.0642873
65	BKCT1000359	BANK OF COMMERCE	89,900.00	0.0585912
66	24000000000	S.J. ROXAS & CO., INC.	87,000.00	0.0567011
67	25300000000	TOWER SECURITIES, INC.	83,000.00	0.0540942
68	25100000000	TANSENGCO & CO., INC.	80,000.00	0.0521390

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BCDO2000249	IMA# 140101931	80,000.00	0.0521390
70	11200000000	AB CAPITAL SECURITIES, INC.	78,600.00	0.0512265
71	10000000000	UPCC SECURITIES CORP.	71,600.00	0.0466644
72	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	70,000.00	0.0456216
73	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	67,850.00	0.0442204
74	BKCT1000694	BANK OF COMMERCE	66,700.00	0.0434709
75	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	66,600.00	0.0434057
76	BKCT1000936	BANK OF COMMERCE	66,000.00	0.0430146
77	BKCT1000818	BANK OF COMMERCE	64,850.00	0.0422652
78	BKCT1000903	BANK OF COMMERCE	62,800.00	0.0409291
79	12800000000	CAMPOS, LANUZA & COMPANY, INC.	60,000.00	0.0391042
80	17500000000	H. E. BENNETT SECURITIES, INC.	60,000.00	0.0391042
81	BCDO2000292	IMA# 140102483	60,000.00	0.0391042
82	15300000000	EQUITIWORLD SECURITIES, INC.	59,500.00	0.0387784
83	BKCT1000948	BANK OF COMMERCE	56,000.00	0.0364973
84	38900000000	KING'S POWER SECURITIES, INC.	55,000.00	0.0358455
85	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,740.00	0.0356761
86	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	54,000.00	0.0351938
87	11100000000	ANSALDO, GODINEZ & CO., INC.	53,400.00	0.0348028
88	19200000000	STRATEGIC EQUITIES CORP.	52,000.00	0.0338903
89	20400000000	DA MARKET SECURITIES, INC.	49,000.00	0.0319351
90	BCDO2000272	IMA# 140101950	48,000.00	0.0312834
91	BKCT1000988	BANK OF COMMERCE	40,000.00	0.0260695
92	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	39,900.00	0.0260043
93	14700000000	E. CHUA CHIACO SECURITIES, INC.	36,000.00	0.0234625
94	24700000000	STANDARD SECURITIES CORPORATION	35,000.00	0.0228108
95	BKCT1001102	BANK OF COMMERCE	33,850.00	0.0220613
96	21500000000	OPTIMUM SECURITIES CORPORATION	30,000.00	0.0195521
97	12400000000	B. H. CHUA SECURITIES CORPORATION	27,000.00	0.0175969
98	BKCT1001098	BANK OF COMMERCE	26,500.00	0.0172710
99	BKCT1000457	BANK OF COMMERCE	26,400.00	0.0172059
100	BCDO2000296	IMA# 140102106	24,000.00	0.0156417
101	27800000000	YU & COMPANY, INC.	21,700.00	0.0141427
102	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	20,000.00	0.0130347
103	BKCT1000956	BANK OF COMMERCE	20,000.00	0.0130347
104	BKCT1001099	BANK OF COMMERCE	20,000.00	0.0130347
105	BKCT1001088	BANK OF COMMERCE	18,550.00	0.0120897
106	10100000000	A & A SECURITIES, INC.	17,800.00	0.0116009
107	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0097761
108	BCDO2000293	IMA# 140101691	13,400.00	0.0087333

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	13,400.00	0.0087333
110	32300000002	CLSA PHILIPPINES, INC.	13,300.00	0.0086681
111	20000000000	MANDARIN SECURITIES CORPORATION	11,700.00	0.0076253
112	17000000000	GOLDSTAR SECURITIES, INC.	10,000.00	0.0065174
113	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,900.00	0.0064522
114	10600000000	ALPHA SECURITIES CORP.	9,000.00	0.0058656
115	13100000000	PCIB SECURITIES, INC.	7,600.00	0.0049532
116	BKCT1000485	BANK OF COMMERCE	6,700.00	0.0043666
117	23200000000	ALAKOR SECURITIES CORPORATION	6,000.00	0.0039104
118	16200000000	F. YAP SECURITIES, INC.	5,000.00	0.0032587
119	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,400.00	0.0022159
120	32300000000	CLSA PHILIPPINES, INC.	3,400.00	0.0022159
121	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0013035
122	26900000000	WEALTH SECURITIES, INC.	1,000.00	0.0006517
123	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0006517
124	28800000000	G.D. TAN & COMPANY, INC.	500.00	0.0003259